

AGENDA

CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

SEPTEMBER 8, 2011, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. [Minutes](#) for August 25, 2011. (Susan Brock)
2. [Approve Ordinance 2011-27](#) regarding police officer and fire fighter assignment pay. (Jeff Straub)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

3. [Conduct Public Hearing](#) on budget for fiscal year 2011/2012. (Rosemarie Dennis)
4. [Consider approving Ordinance 2011-24](#) adopting the annual budget for fiscal year 2011/2012, excluding "Contributions to Civic Programs". (Rosemarie Dennis)
5. [Consider approving "Contributions to Civic Programs"](#) included in Ordinance 2011-24. (Rosemarie Dennis)
6. [Consider adopting Ordinance 2011-25](#) fixing and levying ad valorem tax rate for tax year 2011/2012 and take a record vote. (Rosemarie Dennis)
7. [Consider introducing Ordinance 2011-26](#) amending the 2010/2011 fiscal year budget. (Rosemarie Dennis)
8. [Consider introducing Ordinance 2011-28](#) amending the Fee Schedule for city services. (Rosemarie Dennis)
9. [Consider accepting 2011/2012 budget](#) for Taylor Economic Development Corporation. (Jason Ford)
10. [Consider City Manager's appointment](#) of Interim Police Chief. (Jim Dunaway)
11. [Consider introducing Ordinance 2011-22](#) adopting the 2009 International Residential Codes and amendments. (Bob vanTil and Pat Ekiss)
12. [Consider request from Mustang Creek Golf](#) Course for a reduced bulk water rate. (Jim Dunaway)
13. [Consider council meeting dates for](#) October and November. (Jim Dunaway)
14. [Executive Session](#) . The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
 - Project Appaloosa
 - Project Venture
15. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on September 5, 2011 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

In compliance with the ADA the City Hall and Council Chambers are wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By: Susan Brock Date/Time 9/2/11
Susan Brock, City Clerk



***City Council Meeting
September 8, 2011
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for August 25, 2011.
Council Action: Motion to approve or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the “Minutes” of each City Council must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

1a. [Minutes, August 25, 2011](#)

The City Council of the City of Taylor met in a special meeting on August 25, 2011, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Osborn, Mayor Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Jesse Ancira
Council Member Chris Gonzales
Council Member John McDonald

City Manager, Jim D. Dunaway
Assistant City Manager, Jeff Straub
City Attorney, Ted Hejl

INVOCATION

Mr. Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mr. Lonnie Zycha and Ms. Dana Moehnke addressed the council regarding a request to extend any decision on the old city hall for at least one year giving their group(s) an opportunity to develop a plan and seek alternative funding options.

CONSENT AGENDA

1. APPROVE MINUTES AUGUST 11, 2011.
2. CONCUR WITH PRELIMINARY FINANCIALS FOR JULY, 2011.

Council Member Gonzales moved to approve the consent agenda as presented and Council Member McDonald seconded the motion. VOTE: Four voted AYE.
Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

3. CONSIDER ISSUES RELATED TO THE OLD CITY HALL INCLUDING RESOLUTION R11-21 CALLING A BOND ELECTION FOR NOVEMBER, 2011.

Mr. Dunaway presented an update on this item since it was first discussed at the July 28th council meeting. Staff was asked to have the ballot language be more specific as to the actual site referenced for the location of the building if the option was for new construction. Since that meeting, a letter of intent was submitted by the Taylor Conservation and Heritage Society requesting an opportunity to seek alternative funding with regards to saving the Old City Hall.

Council Member Gonzales moved to grant a 12 month extension to the Taylor Conservation and Heritage group until September 1, 2012 and to present an action plan with financial options to Council by March 1. Council Member Ancira seconded the motion. VOTE: Four voted AYE. Motion passed.

4. CONSIDER AGREEMENT WITH THE TAYLOR CHAMBER OF COMMERCE.
Mr. Straub presented a request to consider renewing the annual agreement with the Taylor Chamber of Commerce for Hotel/Motel taxes collected by the city. The contract allows the chamber to receive seventy-five (75) percent of monies collected and not to exceed a total of \$60,000 annually.

Council Member McDonald moved to approve renewal of the agreement as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

(The following agenda items were taken out of order to accommodate the late arrival of Council Member Osborn.)

8. CONSIDER CONTRACT AGREEMENT WITH LINCOLN NATIONAL LIFE FOR LONG TERM DISABILITY PLAN.

Ms. Starla Hall, Director of Human Resources, presented a request to consider awarding a contract to Lincoln National Life for Long Term Disability Plan benefits. The current provider, Assurant, submitted a renewal rate with a 35% increase. The BeneTex Group requested quotes from two additional firms and came back with a recommendation to award the contract to Lincoln National Life. The end result would be an actual reduction in rates for the same level of services and guaranteed for a three year period.

Council Member Gonzales moved to approve the contract agreement with Lincoln National Life as presented and Council Member McDonald seconded the motion. VOTE: Four voted Aye. Motion passed.

9. CONSIDER AWARDING BID FOR EMPLOYEE HEALTH INSURANCE PLAN.

Ms. Hall presented a request to consider selecting a new employee health insurance provider due to a 35% increase in rates proposed by our current provider, Scott & White. Based on the results of a request for bids and in an effort to minimize the impact on staff, Ms. Hall recommended awarding the contract to Blue Cross and Blue Shield with a minimal impact on staff monthly premiums.

Council Member Ancira moved to award the bid for employee health insurance to Blue Cross and Blue Shield as presented and Council Member McDonald seconded the motion. VOTE: Four voted AYE. Motion passed.

10. CONSIDER INTERLOCAL AGREEMENT WITH THE TAYLOR INDEPENDENT SCHOOL DISTRICT (TISD) FOR TRAFFIC CONTROL IMPROVEMENTS AT T.H. JOHNSON ELEMENTARY AND PASEMANN ELEMENTARY SCHOOLS.

Mr. Dunaway presented a request to approve an interlocal agreement that allows the Taylor Independent School District to provide payment to the City for services and improvements already completed at the entrances to T. H. Johnson and Pasemann Elementary Schools. The project timeline was critical and needed to be completed prior to the beginning of the school year.

Council Member McDonald moved to approve the agreement as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

11. CONSIDER ECONOMIC DEVELOPMENT AGREEMENT WITH CLARK TRAVEL.

Mr. Bob van Til, Director of Community Development, presented a request to consider entering into an economic development agreement with Clark Travel providing property tax rebate incentives. The agreement guarantees a 50% reimbursement of

property taxes to the company over ten years providing that the company maintains a predetermined property value during the terms of the contract. Ms. Victoria Clark, Vice President of Clark Travel, expressed her appreciation to Council and staff for their assistance in relocating her business and their willingness to work through the process.

Council Member McDonald moved to approve the agreement as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

(Council Member Osborn joined the meeting at 7:24 pm during the discussion of the next agenda item.)

12. CONSIDER AN AGREEMENT WITH THE TAYLOR ECONOMIC DEVELOPMENT CORPORATION FOR THE EXTENSION OF WASTE WATER FACILITIES.

Mr. van Til presented a request to consider approving an agreement between the Taylor Economic Development Corporation (TEDC) and Clark Travel for wastewater facilities. The agreement proposes that the City and the TEDC will pay for these improvements with the TEDC agreeing to pay 50% or up to \$115,000 of the cost to extend sanitary sewer services to the business.

Council Member Gonzales moved to approve the agreement as presented and Council Member McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

5. CONSIDER INTRODUCING ORDINANCE 2011-24 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2011/2012, EXCLUDING "CONTRIBUTIONS TO CIVIC PROGRAMS".

Ms. Rosemarie Dennis, Finance Director, presented a request to formally introduce an ordinance to adopt the annual budget for the 2011/2012 fiscal year, excluding Contributions to Civic Programs. Removing the Contributions is necessary to allow the Mayor and Council Member Ancira to participate in approving the budget.

With no further discussion, Mayor Hill asked Mr. Hejl to introduce the ordinance and read the caption.

ORDINANCE NO. 2011-24

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012.

(Mayor Hill and Council Member Ancira recused themselves from discussion on the next item due to conflict of interests.)

6. CONSIDER CONTRIBUTIONS TO CIVIC PROGRAMS INCLUDED IN ORDINANCE 2011-24.

Ms. Dennis presented a list of programs the city has included in the proposed budget. Mayor Hill is employed by the firm of CARTS and Council Member Ancira serves on the board of directors for the Literacy Council of Williamson County and, as a result, recused themselves from this discussion.

Council Member McDonald moved to approve the contributions as presented and Council Member Osborn seconded the motion. VOTE: Three voted AYE. Motion passed.

(Mayor Hill and Council Member Ancira rejoined the meeting after the vote.)

7. CONSIDER INTRODUCING ORDINANCE 2011-25 FIXING AND LEVYING AD VALOREM TAX RATE FOR TAX YEAR 2011/2012.

Ms. Dennis presented a request to formally introduce the ordinance fixing and levying the ad valorem tax rate for the fiscal year 2011/2012. The ordinance includes the proposed rate of 0.813893, which is the same as this year and reflects no increase in the ad valorem tax rate for the upcoming year. It was announced that “no vote will be taken at this meeting” and “the adoption of the budget, tax rate and contributions to civic programs will be voted on September 8, 2011 at 6:00 p.m. at a meeting to be held at 400 Porter Street, Taylor, Texas, in the City Council chambers.”

With no further discussion, Mayor Hill asked Mr. Hejl to introduce the ordinance and read the caption.

ORDINANCE NO. 2011-25

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2011/12.

13. CONSIDER INTRODUCING ORDINANCE 2011-27 FOR POLICE OFFICER AND FIRE FIGHTER ASSIGNMENT PAY.

Mr. Straub presented a request to formally introduce an ordinance that allows the city to continue to provide assignment pay for police officers and fire fighters. This action is required annually and costs have already been included in the proposed budget.

With no further discussion, Mayor Hill asked Mr. Hejl to introduce the ordinance and read the caption.

ORDINANCE NO. 2011-27

AN ORDINANCE CREATING “ASSIGNMENT PAY” FOR CERTAIN ASSIGNMENTS WITHIN THE FIRE AND POLICE DEPARTMENTS; SENIORITY PAY” IN THE POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE AND AN EXPIRATION DATE FOR THIS ORDINANCE.

14. EXECUTIVE SESSION. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.072 in order to deliberate regarding acquisition of real property.

- Taylor Volunteer Fire Department land located adjacent to City of Taylor Fire Station on Carlos Parker Blvd.

15. CONSIDER ACTION FROM EXECUTIVE SESSION.

No Executive Session was held.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 7:40 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting September 8, 2010 Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Approve Ordinance 2011-27 regarding assignment and seniority pay for certain assignments within the fire and police departments.

Council Action to be taken: Approve by consent

Initiating Department: Police/Fire

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

The proposed FY 2011-12 budget includes a continuation of assignment pay and seniority pay for both firefighters and police officers. Annual approval is written into the ordinance so as not to obligate future City Councils.

2. DESCRIPTION/ JUSTIFICATION

Both police and fire departments utilize Council approved assignment pay for skilled positions and the police department has implemented a seniority plan (with Council approval) in order to attract experienced and skilled law enforcement personnel. Because of the impending reorganization of the police department with the creation of the assistant police chief position, assignment pay for “criminal investigations division commander” has been eliminated.

This is a continuation of an original Ordinance approved in 2004, and is to be renewed annually at budget time.

3. FINANCIAL/BUDGET

Impact on budget has already been projected and included in proposed budget.

4. TIMELINE CONSIDERATIONS

Ordinance approval is timed with new budget.

5. RECOMMENDATION

Declare ordinance officially introduced.

6. REFERENCE FILES

2a. [Ordinance 2011-27](#)

ORDINANCE NO. 2011-27

AN ORDINANCE CREATING “ASSIGNMENT PAY” FOR CERTAIN ASSIGNMENTS WITHIN THE FIRE AND POLICE DEPARTMENTS; SENIORITY PAY” IN THE POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE AND AN EXPIRATION DATE FOR THIS ORDINANCE.

WHEREAS, the City of Taylor adopted Chapter 143 of the Texas Local Government Code for its police and fire departments;

WHEREAS, there are specialized assignments within the Fire and Police Departments and certain firefighters and police officers perform that are not performed by every firefighter and police officer;

WHEREAS, § 143.042 of the Texas Local Government Code states that the governing body of a municipality may authorize assignment pay for fire fighters or police officers who perform specialized functions in the Fire or Police Department;

WHEREAS, § 143.042 (c) of the Texas Local Government Code requires that the governing body must set forth in an ordinance the amount of assignment pay and the conditions under which it is to be payable to members of the Fire and Police Department;

WHEREAS, § 143.043 of the Texas Local Government Code permits municipalities to authorize assignment pay for members of the Police Department who perform the duties and responsibilities of the field training officer program;

WHEREAS, the City Council has the authority under § 143.041 of the Texas Local Government Code to set seniority pay for classified positions;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

SECTION 1.

That the matters and facts set forth in the preamble are hereby found to be true and are incorporated by reference into this Ordinance.

SECTION 2.

The assignment of “Medical Officer” is a specialized function within the Taylor Fire Department and that assignment involves review and responsibility over medical functions of the Department. There is one (1) member of the Fire Department who is assigned to serve as the “Medical Officer.” When a member is designated by the Fire Chief or his designee to serve as the “Medical Officer” for the Department, that member is entitled to receive One Thousand Five Hundred Dollars (\$1,500.00) per year as assignment pay.

SECTION 3.

The assignment of “Inspector” is a specialized function within the Taylor Fire Department and that assignment involves performing inspections, writing reports, and taking enforcement actions for the Department. There are two (2) members of the Department who may be assigned to serve as “Inspector.” When a member is designated by the Fire Chief or his designee to serve as “Inspector” for the Department, that member is entitled to receive One Thousand Dollars (\$1,000.00) per year as assignment pay.

SECTION 4.

The assignment of “Training Officer” is a specialized function within the Taylor Fire Department and that assignment involves budgeting, scheduling, and maintaining all department training and certifications. There is one (1) member of the Department who may be assigned to serve as “Training Officer.” When a member is designated by the Fire Chief or his designee to serve as “Training Officer” for the Department, that member is entitled to receive One Thousand Five Hundred Dollars (\$1,200.00) per year as assignment pay.

SECTION 5.

The assignment of “Fire Investigator” is a specialized function within the Taylor Fire Department and that assignment involves investigating the causes and sources of fires and writing reports regarding the results of those investigations for use by the Department and the public. There is one (1) member of the Department who may be assigned to serve as a “Fire Investigator.” When a member is designated by the Fire Chief or his designee to serve as “Fire Investigator” for the Department, that member is entitled to receive One Thousand Dollars (\$1,000.00) per year as assignment pay.

SECTION 6.

The assignment of “Criminal Investigator-Detective” is a specialized function with the Taylor Police Department and that assignment involves investigating higher-grade misdemeanors and felonies for prosecution in County and District Court. When a department member is designated by the Police Chief or his designee to serve as “Criminal Investigator - Detective” for the Department, that member is entitled to receive Twelve Hundred Dollars (\$1,200.00) per year as assignment pay.

SECTION 7.

The assignment of “Field Training Officer” is a specialized assignment within the Taylor Police Department. The assignment of “Field Training Officer” involves training and evaluating police recruits on the policies, practices, and procedures of the Taylor Police Department. The Police Chief or his designee assigns capable Police personnel to this position of responsibility in accordance with his or her demonstrated knowledge and familiarity with the Field Training Officers Program. Because the assignment of “Field Training Officer” requires additional and specialized duties, members who are assigned to perform these duties are entitled to receive Twelve Hundred Dollars (\$1,200.00) per year as assignment pay during the time period that the members are performing the duties of “Field Training Officer,” i.e., when that member has a probationary police officer assigned to him or her.

SECTION 8.

The terms of this ordinance and/or any payment of “assignment pay” do not apply to a member who is performing any of these duties on a “step-up” “acting” or any other temporary basis.

SECTION 9.

The City Council deems that police officers who are hired with prior full-time paid law enforcement experience will be placed on the City of Taylor's Police Department Step Plan Pay Scale based on the following formula:

Police officers with prior full-time paid experience with any state, county or municipal law enforcement agency that has fifteen (15) or more full-time paid officers during the term of service by that officer, shall be deemed to have one year of seniority with the Taylor Police Department for each full calendar year served with that agency.

Police officers with prior full-time paid experience with any state, county or municipal law enforcement agency that has fourteen (14) or fewer full-time paid officers during the term of employment by that officer shall be deemed to have one-half year's seniority with the Taylor Police Department for each full calendar year served with that prior law enforcement agency.

SECTION 10.

Officers shall remain in that designated seniority step on the Step Plan Pay Scale until the officer attains the equivalent seniority as a full-time paid police officer with the City of Taylor Police Department.

SECTION 11.

The effective date of this ordinance is October 1, 2011 but shall expire and have no effect after September 30, 2012.

SECTION 12.

All other ordinances, parts of ordinances or resolutions in conflict with this ordinance are hereby repealed.

SECTION 13.

In accordance with Article 8 of the City Charter, Ordinance No. 2011- 27 was introduced before the Taylor City Council on the 25th day of August, 2011.

PASSED, APPROVED, and ADOPTED on the 8th day of September, 2011.

APPROVED

Donald Hill, Mayor

ATTEST

Susan Brock, City Clerk

Ordinance 2011-27



City Council Meeting September 8, 2011 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Conduct a Public Hearing on Fiscal Year 2011/12 Budget.
Council Action to be taken: Conduct Public Hearing.
Initiating Department: City Management
Staff Contact: Jim D. Dunaway, City Manager
Rosemarie Dennis, Director of Finance

1. INTRODUCTION/PURPOSE

In accordance with the Truth-in-Taxation laws, the City must conduct a public hearing on the proposed budget prior to a vote being taken.

2. DESCRIPTION /JUSTIFICATION

While Council has had two workshops on the budget, this is the only Public Hearing required by law. This public hearing will be conducted so that citizens may have an opportunity give input and discussion on the budget and tax rate for the upcoming Fiscal Year 2011/12..

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Conduct Public Hearing.

6. REFERENCE FILES

3a. Proposed Budget for FY 2011/2012



**FY2011-12
PROPOSED BUDGET**

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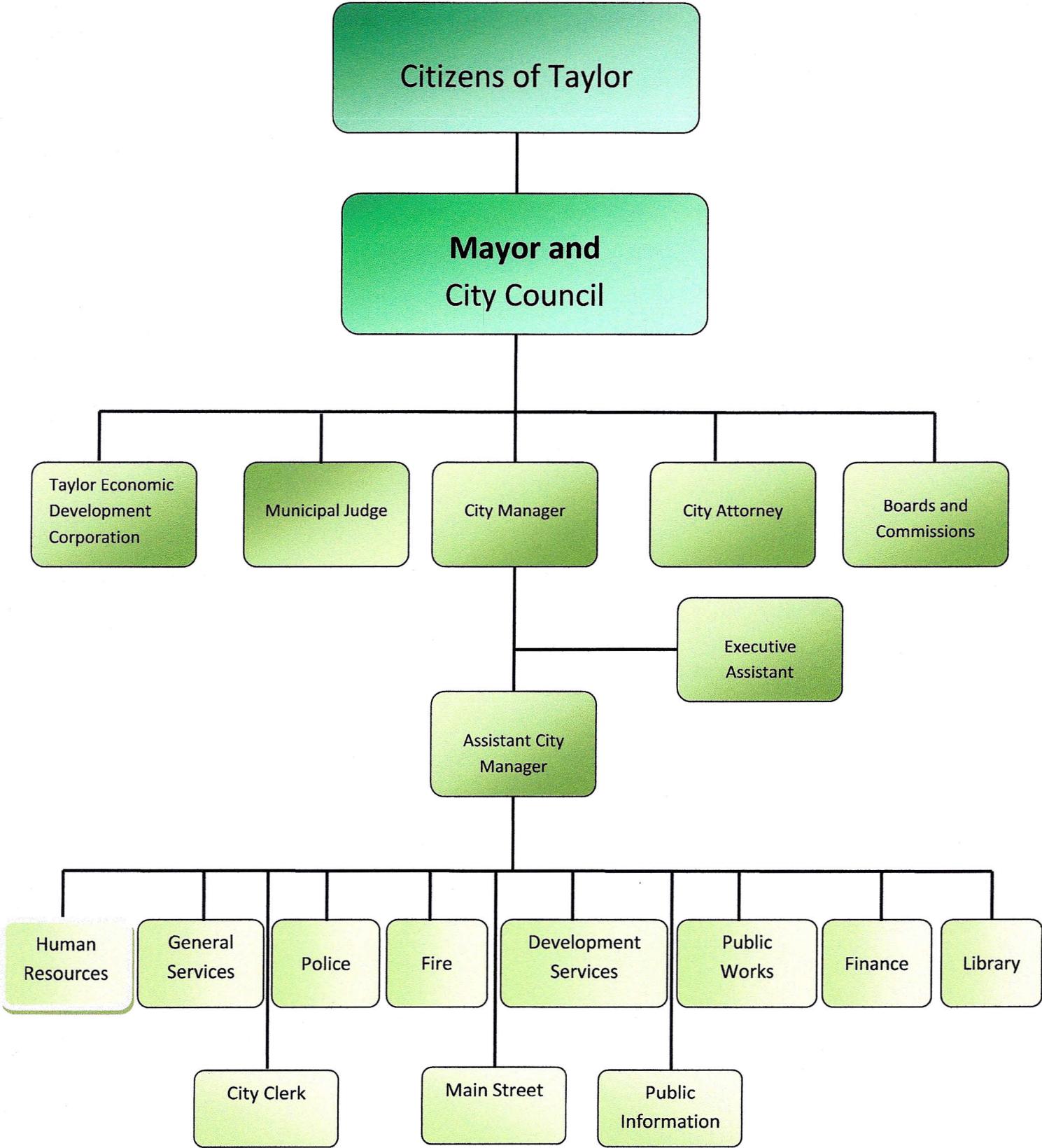
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City of Taylor

Organizational Chart





CITY OF TAYLOR

CITY COUNCIL

(Bottom Row Left to Right/Second Row Left to Right):

Donald R. Hill- Mayor/District 1

Christopher Gonzales- Mayor Pro-Tem/District 2

Chris Osborn- Council Member/District 4

John McDonald- Council Member/District 3

Jesse Ancira- Council Member at Large

CITY OF TAYLOR
PRINCIPAL OFFICIALS

City Council

Donald Hill.....	Mayor
Christopher Gonzales.....	Mayor Pro Tem
Jesse Ancira.....	Council Member
John McDonald.....	Council Member
Chris Osborn.....	Council Member

City Staff :

Jim Dunaway.....	City Manager
Jeff Straub.....	Assistant City Manager
Ted Hejl.....	City Attorney
Susan Brock.....	City Clerk
Rosemarie Dennis.....	Director of Finance
Pat Ekiss.....	Fire Chief
Karen Ellis.....	Director, Library
Bob Van Til.....	Director of Community Development
Starla Hall.....	Director, Human Resources
Danny Thomas.....	Director of Public Works
Lisa Thompson.....	Director of General Services
Jean Johnson.....	Public Information Officer
Deby Lannen.....	Main Street Manager

City Council- Boards and Commissions

CITY COUNCIL

Donald R. Hill, Mayor
Christopher Gonzales, Mayor Pro Tem
Jesse Ancira
John McDonald
Chris Osborn

AIRPORT BOARD

Bert Brundage
Tracy Qualls
Darrell Reiley
Efrain Lopez
Dayton Dabbs
Cheryl Frederick
Thomas Mowdy

TEDC

Nancy Fisher Tyson
Rod Hortenstine
William Maxwell
Christine Lopez
Clark Jackson

BUILDING & STDS

Roy Rogers
Cornelius Ray Henry
Keith Hagler

HOUSING AUTHORITY

Ricky Gray
Nelson Alexander
Bernabe Gonzales
Doris Corley
Roy Rangel

LIBRARY

Vickie Thornton
Evelyn Flowers-Cook
Trisha Randig
Diann Fox
Sharon Pick
Teresa Gardner
John Kaatz

MAIN ST ADVISORY

Mary Linda Hays
Janette Polach
Wyndy Ellis
Jan Konarik
Carol Bachmayer
Christina Davis
Dana Moehnke
A. P. Patschke
Wayne Mueller
Lynn Gates
Irene Michna

MOODY MUSEUM

Susan Komandosky, Chairman
Cissie Pierce
Betty Jackson
Claire Maxwell
Gracie Yanez
Samye Turner
Nicole Filz
Vacant
Linda Looney
Cynthia Kobos
Kelly Eddleman

ZONING BOARD OF ADJUSTMENTS

Gayle Collins, Chairman
Brunner Grau
John Sanford
Michael Alpin
Jim Killough

ANIMAL CONTROL APPEALS BOARD

Arlon W. Graef, DVM, Chairman
Rhywnn Gaffney
Pamela Tharp
Tom Waggoner
Don Georgens

PARKS & RECREATION

Mickael Brueckner
Duane Danek
Gary Gola
John Ingliss
Trey Keith
Andrew Gonzales
Candy Patschke-Bolding
Gary Brock
Jimmy Ellis
Jason Ball
Bobby Frazier

PLANNING & ZONING

Don McAlister, Chairman
David Scott Green
Thomas Rohlack
Donna Frazier
Randolph Griffin, Sr.
Jonathan Kamenicky
Leland Stevens
Brandt Rydell
Todd Osborn

Listing of Authorized Positions

Department	Position	10-11 FTE	11-12 FTE	Department	Position	10-11 FTE	11-12 FTE
City Management	City Manager	1.0	1.0	Airport	Airport Clerk (3 part-time)	0.75	0.75
	Asst City Manager	1.0	1.0		Total	0.75	0.75
	Executive Asst to CM	0.0	1.0	Cemetery	Cemetery Clerk (2 part-time)	0.50	0.50
	City Clerk	1.0	1.0		Total	0.50	0.50
	Total	3.0	4.0	Animal Control	Animal Control Officer	1.0	1.0
Public Information	Public Information Officer	1.0	1.0		ACO (Part-time)	0.25	0.25
	Total	1.0	1.0		Total	1.25	1.25
Human Resources	HR Director/Civil Service	1.0	1.0	Public Works Administration	Public Works Director	1.0	1.0
	Executive Asst to CM	1.0	0.0		Administrative Assistant	1.0	1.0
	Receptionist/Admn Clerk	1.0	1.0		Total	2.0	2.0
	Total	3.0	2.0	Street/Grounds Division			
Finance	Director of Finance	1.0	1.0	Street	Street Superintendent	1.0	0.0
	Accountant	1.0	1.0		Public Works Superintendent	0.0	1.0
	Payroll/Acct Specialist	1.0	1.0		Administrative Assistant	1.0	1.0
	Account Clerk	1.0	1.0		* Crew Leader II [Frozen]	1.0	1.0
	Total	4.0	4.0		Crew Leader	1.0	1.0
Municipal Court	Clerk of the Court of Record	1.0	1.0		Heavy Equip Operator	3.0	0.0
	Deputy Court Clerk	3.0	3.0		* Heavy Equip Oper III [2 Frozen]	0	1.0
	Municipal Judge(part-time)	0.5	0.5		Heavy Equip Operator II	0	2.0
	Total	4.5	4.5		* Equipment Operator I [1 frozen]	0	6.0
Community Dev- Planning & Insp	Community Dev Director	1.0	1.0		Light Equip Operator	1.0	0.0
	* Bldg Insp/Code Officer[1 frozen]	2.0	1.0		Laborer	2.0	0.0
	Planner	1.0	1.0		Total	10.0	13.0
	Administrative Assistant	1.0	1.0	Ground Maint.	* Grounds Supt. [frozen]	1.0	0.0
	Associate Planner(part-time)	0.75	0.75		Recreation Superintendent	0.0	0.0
	Total	5.75	4.75		Crew Leader II	1.0	0.0
Main Street Program	Main St Coordinator	1.0	1.0		Light Equip Operator	1.0	0.0
	Total	1.0	1.0		Athletic Field Tech	1.0	0.0
					Laborer	5.0	0.0
Public Library	Library Director	1.0	1.0		Total	9.0	0.0
	Library Assistant	2.0	2.0	Parks Recreation Division	Recreation Superintendent	1.0	1.0
	Technology Librarian	1.0	1.0		Crew Leader II	1.0	1.0
	Library Aide	3.0	3.0		Activities Coord. (part-time)	0.5	0.5
	* Library Aide(part-time)[frozen]	0.75	0.00		Athletic Field Tech	3.0	4.0
	Total	7.75	7.00		* Laborer [Frozen]	1.0	0.0
Fire	Fire Chief	1.0	1.0		Total	6.5	6.5
	Assistant Fire Chief	1	1.0	Bldg. Maint Division	General Service Director	1.0	1.0
	Fire Lieutenant	6.0	6.0		Bldg Maint Technician	0.0	0.0
	Driver/Operator	6.0	6.0		Bldg Maint Supervisor	1.0	1.0
	* Firefighter/EMT [3 frozen]	12.0	9.0		Custodian (Part-Time)	0.75	0.75
	Admin Assistant	1.0	1.0		Custodian	1.0	1.0
	Total	27.0	24.0		Total	3.75	3.75
Police	Police Chief	1.0	1.0	Engineering/ Inspection	Public Works Inspector	2.0	2.0
	Assistant Police Chief	0.0	1.0		Total	2.0	2.0
	Police Captain	2.0	2.0	Information Tech	Inform. Tech. Specialist	1.0	1.0
	Patrol Sergeant	4.0	4.0		Total	1.0	1.0
	Patrol Corporal	4.0	4.0	Public Utilities Administration	Utility Billing Manager	1.0	1.0
	* Patrol Officer [2 Frozen]	16.0	14.0		Utility Maint Worker I	1.0	1.0
	Communications Supervisor	1.0	1.0		Service Technician	1.0	1.0
	* Comm. Officer [2 Frozen]	6.0	4.0		Senior Utility Clerk	1.0	1.0
	Administrative Assistant	1.0	1.0		Utility Clerk	1.0	2.0
	Records Supervisor	1.0	1.0		Clerk	1.0	0.0
	Records Clerk	1.0	1.0		Total	6.0	6.0
	Total	37.0	34.0				

*Frozen position for FY2011-12

Listing of Authorized Positions

Department	Position	10-11	11-12
		FTE	FTE
Wastewater Treatment Plant	* WWP Operator III [Frozen]	1.0	0.0
	WWP Operator II	1.0	1.0
	WWP Operator I	1.0	1.0
	Total	3.0	2.0
Utility Maint	Utility Superintendent	1.0	1.0
	* Asst Utility Supt. [Frozen]	1.0	0.0
	Administrative Assistant	1.0	1.0
	Crew Leader II	3.0	3.0
	Crew Leader	2.0	2.0
	Utility Maint Worker I	3.0	3.0
	Utility Maint Worker II	4.0	4.0
	Total	15.0	14.0
Fleet Services	Fleet Services Manager	1.0	1.0
	Mechanic	1.0	1.0
	Total	2.0	2.0
Grand Total		156.75	141.00

*vacant position for FY2011-12

FY2011-12 BUDGET AND TAX CALENDAR

Date	Schedule Events
5-Apr	Budget worksheets to department heads
9-May	Completed FY2011-12 budget worksheets & input data in system
May 31- June 3	Meet with Dept. Heads on budget.
May	Appraiser sends notices of appraised value
16-May	Completed FY2011-12 budget narratives/performance measures
Jun 20-24	Staff Review- meetings with CM and managers
14-Jul	Budget Workshop I
Jul	Receive certified tax roll appraisal
28-Jul	Budget Workshop II
2-Aug	Publication of effective and rollback tax rates
4-Aug	Discuss tax rate and schedule public hearing
15-Aug	Publish Notice of Public Hearing
18-Aug	1st Public Hearing on tax rate (if needed)
24-Aug	Publish Notice of Public Hearing
25-Aug	2nd Public Hearing on tax rate (if needed) and budget
8-Sep	Meeting to adopt budget, tax rate and fee schedule

BUDGET SUMMARIES

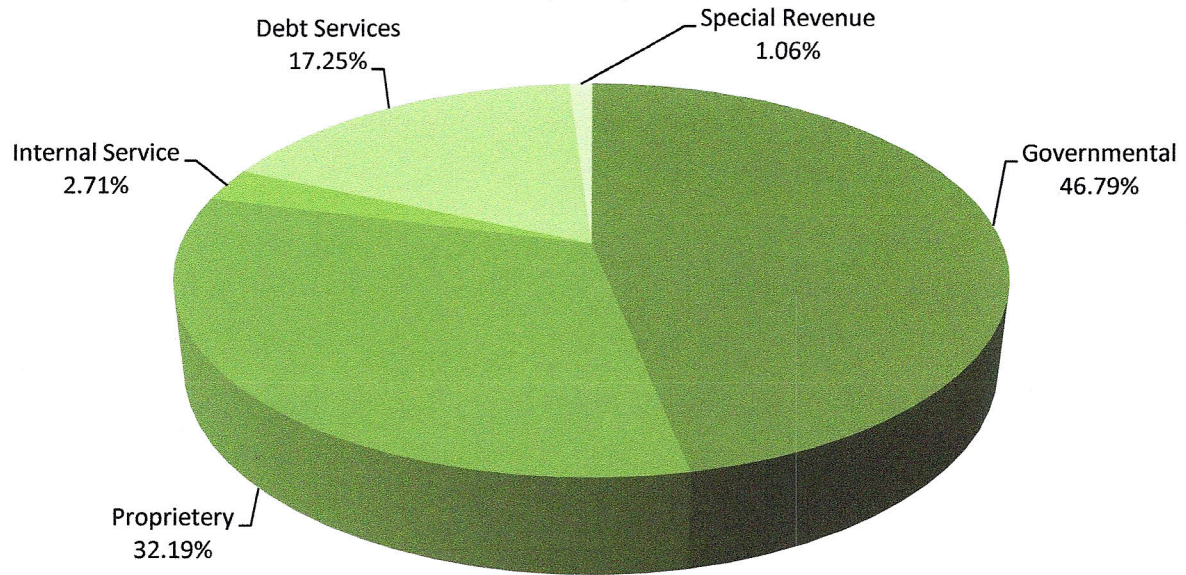
CITY OF TAYLOR

COMBINED SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES OF ALL FUNDS

	FY2011-12 Proposed <u>Revenues</u>	FY2011-12 Proposed <u>Expenditures</u>	FY2011-12 Proposed <u>Balance</u>
Operating Budgets:			
General Fund	\$ 10,696,910	\$ 10,696,910	0
Cemetery Fund	136,790	161,634	(24,844)
Proprietary Funds			
Utility Fund	\$ 6,837,878	\$ 6,837,878	0
Airport Fund	478,902	467,814	11,088
Municipal Drainage Utility Fund	156,400	60,000	96,400
Subtotal	\$ 7,473,180	\$ 7,365,692	\$ 107,488
Subtotal Operating	\$ 18,306,880	\$ 18,224,236	\$ 82,644
Special Revenue			
Tax Increment Financing Fund	\$ 92,424	\$ 20,000	\$ 72,424
Hotel/Motel Fund	\$ 80,000	\$ 60,000	\$ 20,000
Texas Capital Fund	25,021	25,021	0
Main Street Fund	21,000	35,500	(14,500)
Cemetery Land Purchases Fund	2,600	0	2,600
Municipal Court Special Fund	21,000	0	21,000
Library Grant/Donation Fund	5,300	5,000	300
Subtotal Special Revenue	\$ 247,345	\$ 145,521	\$ 101,824
Other Funds:			
Utility Impact Fund	18,525	0	18,525
Roadway Impact Fund	22,000	0	22,000
Cemetery Permanent Fund	34,000	22,025	11,975
Subtotal	\$ 74,525	\$ 22,025	\$ 52,500
Internal Service Funds			
Fleet Services Operation Fund	\$ 621,112	\$ 621,112	0
Fleet Replacement Fund	0	96,810	(96,810)
Civil Service Fund	\$ 10,000	0	\$ 10,000
Subtotal	631,112	717,922	(86,810)
Debt Services Funds			
General & CO's I&S Fund	\$ 1,543,604	\$ 1,644,504	\$ (100,900)
Utility CO's I&S Fund	2,431,787	2,431,787	0
Airport CO's	38,493	38,493	0
Subtotal	\$ 4,013,884	\$ 4,114,784	\$ (100,900)
Total	\$ 23,273,746	\$ 23,224,488	\$ 49,258

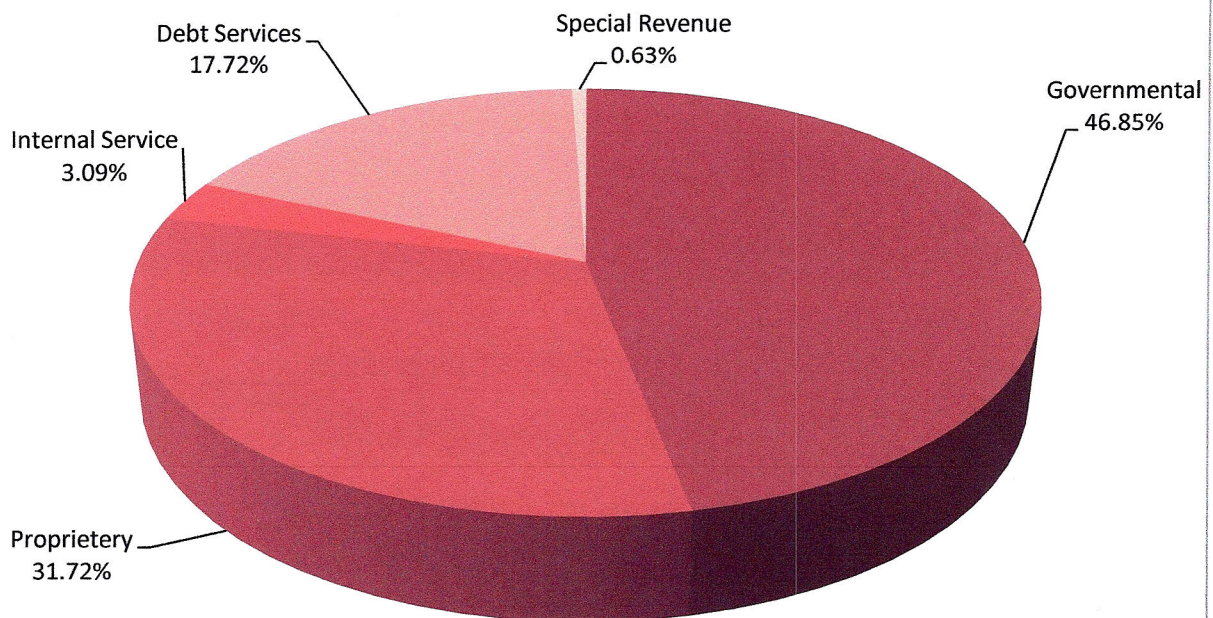
Combined Summary Revenues

\$23,273,746



Combined Summary Expenditures

\$23,224,488



GENERAL FUND

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

)-GENERAL FUND
REVENUES

		(----- 2010-2011 -----)					(----- 2011-2012 -----)	
		2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>10-TAXES</u>								
00-310-111	CURRENT PROPERTY TAXES	4,199,922	4,106,761	4,216,473	4,264,905	4,260,000	4,370,000	
00-310-112	DELINQUENT PROPERTY TAXES	63,972	139,396	80,000	50,364	65,000	65,000	
00-310-113	PROPERTY TAX-PENALTY&INTER	54,148	81,858	60,000	54,554	62,000	62,000	
00-310-121	CITY SALES TAX	2,248,042	2,239,952	2,369,000	2,038,189	2,230,480	2,230,480	
00-310-131	TELEPHONE	65,508	61,786	65,000	57,701	60,000	62,000	
00-310-132	ATMOS GAS FRANCHISE	88,721	108,822	90,000	95,619	97,000	100,000	
00-310-133	MIXED BEVERAGE DRINKS	1,873	2,281	2,000	6,888	6,600	6,600	
00-310-134	ELECTRIC	446,175	453,739	450,000	458,492	455,000	457,000	
00-310-135	CABLE	120,645	124,849	124,849	124,868	124,000	124,000	
00-310-136	SOLID WASTE COLLECTION	139,459	148,447	145,000	112,916	150,000	150,000	
00-310-141	OCCUPANCY TAX/SKILL GAMES	420	345	345	330	330	330	
00-310-142	OCCUP. TAX/MOBILE HOMES	250	55	0	500	500	500	
	TOTAL 310-TAXES	7,429,134	7,468,290	7,602,667	7,265,325	7,510,910	7,627,910	
<u>20-PERMITS AND LICENSES</u>								
00-320-151	PLAT/ZONING PERMITS	3,890	6,066	5,000	5,170	5,000	5,000	
00-320-152	BUILDING PERMIT	33,322	33,157	50,000	23,836	30,000	35,000	
00-320-153	ELECTRICAL PERMITS	18,257	18,173	20,750	12,152	15,000	18,000	
00-320-154	PLUMBING PERMIT FEES	16,297	12,775	20,750	9,952	12,000	15,650	
00-320-155	GAS PERMIT FEES	2,250	4,124	4,000	3,274	4,000	5,300	
00-320-156	MECHANICAL PERMIT FEES	13,957	15,809	21,665	8,266	12,000	15,000	
00-320-158	MANUFACTURED HOMES PERMIT	0	0	0	0	0	600	
00-320-162	BEER/WINE SALES LICENSES	2,658	5,988	5,200	1,865	2,500	7,000	
00-320-163	DOG TAG/LICENSE	6,429	4,517	4,000	5,518	5,500	15,000	
00-320-164	MISC LICENSES/PERMITS	8,531	12,600	12,500	10,492	12,500	12,500	
	TOTAL 320-PERMITS AND LICENSES	105,591	113,208	143,865	80,526	98,500	129,050	
<u>30-INTERGOVERNMENTAL REVENUES</u>								
00-330-218	USDA-RC&D REIMBURSEMENT	6,500	3,000	3,000	4,500	4,500	0	
00-330-219	OTHER FEDERAL GRANTS	0	10,575	0	0	0	0	
00-330-221	OFFICER STANDARDS & EDUCAT	2,477	2,408	2,475	2,327	2,327	2,400	
00-330-229	OTHER STATE GRANTS	0	4,000	0	3,570	3,750	0	
00-330-232	CAPITAL AREA PLANNING COIC	750	750	0	750	750	750	
00-330-234	TEDC CONTRIBUTIONS	0	0	0	14,500	14,500	0	
00-330-235	TISD-POLICE OFFICER REIMBU	62,893	47,999	37,500	32,118	40,000	40,000	
00-330-237	COUNTY/LOCAL GRANTS	0	9,987	0	0	0	0	
00-330-238	LOCAL REIMBURSEMENTS/REFUN	470	0	0	0	0	0	
	TOTAL 330-INTERGOVERNMENTAL REVENUES	73,089	78,719	42,975	57,765	65,827	43,150	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND
REVENUES

	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>40-CHARGES FOR SERVICES</u>							
00-340-251 REFUSE COLLECTION CHARGES	1,054,624	1,218,644	1,195,000	972,218	1,205,000	1,210,000	
00-340-258 DOG POUND FEES	11,695	9,393	10,000	6,712	9,000	10,000	
00-340-261 POOL ADMISSION	39,084	30,738	39,000	37,402	39,000	39,000	
00-340-264 PAVILLION/AUDITORIUM RENTA	4,508	9,660	6,000	3,727	6,000	7,000	
00-340-265 LIBRARY SERVICES	9,719	9,491	9,500	8,578	9,500	9,500	
00-340-266 PLAN REVIEW FEES	1,200	1,300	1,500	1,597	1,500	1,500	
00-340-267 ENGINEERING/INSPECTION FEE	9,149	5,596	5,000	2,270	5,000	5,000	
00-340-268 LIBRARY MEETING RM. RENTA	1,138	875	1,000	875	1,000	1,000	
00-340-269 PARK FEES	0	33,212	35,000	92,056	92,000	80,000	
00-340-270 LEAGUE FEES	0	2,970	5,000	3,325	4,000	4,000	
00-340-289 CREDIT CARD PROCESSING FEE	3,813	3,456	3,638	4,779	5,000	5,000	
00-340-291 FIRE INSPECTION FEES	4,454	6,276	5,000	4,368	5,000	5,000	
00-340-292 FIRE RESPONDER EMS FEES	10,463	11,971	10,000	21,439	22,000	18,000	
00-340-293 LIEN FEES	758	230	200	880	900	900	
00-340-295 POLICE SERVICES	31,295	25,217	30,000	41,074	41,074	30,000	
TOTAL 340-CHARGES FOR SERVICES	1,181,899	1,369,029	1,355,838	1,201,299	1,445,974	1,425,900	

10-FINES AND FORFEITURES

00-410-306 COURT ADMINISTRATION FEE	47,765	26,611	40,000	16,007	17,000	12,000	
00-410-307 DEF. DRIVING APP. FEE	6,481	4,763	5,000	4,705	6,000	6,000	
00-410-308 DISMISSAL FEE	3,210	5,460	4,500	5,166	6,500	6,500	
00-410-309 JUDICIAL FEE-CITY	1,609	1,327	1,500	1,760	1,800	1,800	
00-410-310 OMNIBASE LOCAL FEE (588)		1,395	1,200	1,534	1,600	1,600	
00-410-311 MUNICIPAL COURT FINES	181,487	187,681	180,000	224,478	230,000	230,000	
00-410-312 CHILD SAFETY FEES	9,264	5,107	7,000	17,541	14,000	14,000	
00-410-313 TRAFFIC COURT FEES	6,003	4,853	6,000	6,791	6,200	7,000	
00-410-314 WARRANT FEES	19,756	21,036	20,000	26,419	28,000	28,000	
00-410-315 NOTICE/ARREST FEES	13,464	11,265	12,000	13,498	12,000	12,000	
00-410-317 COURT TIME PAYMENT FEE	10,441	10,655	11,000	10,842	11,000	11,000	
00-410-318 LIBRARY FINES	8,648	7,030	7,500	5,833	7,000	7,000	
00-410-319 SEIZURE/FORFEITURES	899	638	0	2,503	2,504	0	
TOTAL 410-FINES AND FORFEITURES	308,439	287,821	295,700	337,076	343,604	336,900	

20-ASSESSMENTS

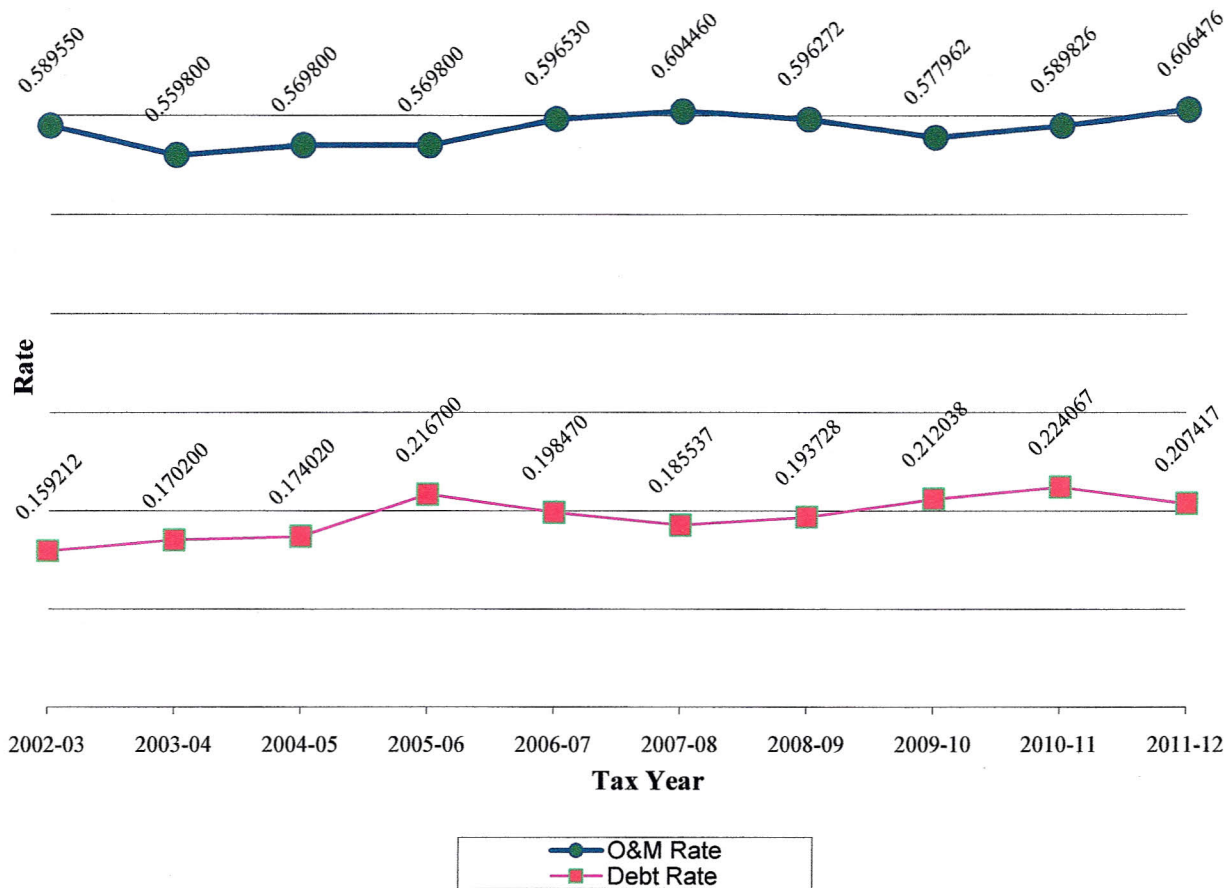
00-420-325 PAVING LIEN DEPOSITS	0	123	150	0	0	0	
00-420-326 OTHER SPECIAL ASSESSMENTS	1,250	3,919	0	960	960	1,000	
00-420-327 LOT CLEAN UP ASSESSMENTS	10,793	6,160	5,000	11,771	11,640	10,000	
00-420-329 PAYMENT OF CLAIMS	2,149	0	0	0	0	0	
TOTAL 420-ASSESSMENTS	14,193	10,201	5,150	12,731	12,600	11,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

)-GENERAL FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	(----- 2010-2011 -----) YEAR-TO-DATE ACTUAL	(----- 2010-2011 -----) PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	(----- 2011-2012 -----) ADMIN. RECOMMENDED
<u>30-USE OF MONEY AND PROPERTY</u>							
30-430-331 INTEREST INCOME	66,975	41,966	50,000	34,303	35,000	35,000	
30-430-333 RENTAL INCOME(LEASES)	900	17,984	6,000	31,649	31,950	18,000	
30-430-334 COLLECTIONS/GENERAL REVENUE	78,900	44,102	25,000	26,752	11,000	15,000	
30-430-335 REIMBURSEMENTS/REPAYMENTS	72,063	79,703	78,000	54,458	60,000	70,000	
30-430-337 UNREALIZED GAIN/LOSS INVE(	22,730)	(20,402)	0	(15,130)	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	196,107	163,353	159,000	132,031	137,950	138,000	
<u>40-DONATIONS FROM PRIVATE SOU</u>							
00-440-349 OTHER PUBLIC SAFETY DONATI	3,900	4,466	5,000	11,904	10,141	5,000	
00-440-353 DONATIONS PARKS AND LIBRAR	75	1,204	0	0	0	0	
00-440-355 LOUIS NED BEQUEST	0	0	0	287,098	287,098	0	
00-440-359 MISCELLANEOUS DONATIONS	2,430	2,660	0	1,660	50	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	6,405	8,330	5,000	300,662	297,289	5,000	
<u>50-INTERFUND OPERATING TRANSF</u>							
00-450-367 TRANSFER FROM MDUS	0	0	0	0	0	60,000	
00-450-370 TRANSFER IN	18,483	0	9,000	6,750	9,000	0	
00-450-371 TRANSFER FROM UTILITY FUND	892,500	800,000	850,000	200,000	850,000	850,000	
00-450-372 TRANSFER FROM AIRPORT FUND	30,000	30,000	30,000	22,500	30,000	30,000	
00-450-373 TRANSFER FROM CEMETERY FUN	40,000	40,000	40,000	30,000	40,000	40,000	
TOTAL 450-INTERFUND OPERATING TRANSF	980,983	870,000	929,000	259,250	929,000	980,000	
<u>60-PROCEEDS GEN FIXED ASSETS</u>							
00-460-374 SALE OF SURPLUS EQUIPMENT	4,309	1,767	2,000	0	0	0	
00-460-375 SALE OF LAND	15,000	0	0	0	0	0	
00-460-379 SALE OF MISC. ASSETS	191	0	0	577	577	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	19,500	1,767	2,000	577	577	0	
<u>70-PROCEEDS GEN LONG TERM LIA</u>							
TOTAL REVENUES	10,315,341	10,370,718	10,541,195	9,647,241	10,842,231	10,656,910	

Tax Rate Comparison



CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-500-117 TEMPORARY/SEASONAL	0	0	1,500	600	1,350	1,500	
TOTAL WAGES & SALARIES	0	0	1,500	600	1,350	1,500	

PAID BENEFITS

100-500-122 WORKERS COMPENSATION	0	0	194	204	0	907	
TOTAL PAID BENEFITS	0	0	194	204	0	907	

ALLOWANCES/REIMBURSEMENTSTRAINING/PROFESSIONAL DEVELOPM

100-500-141 WORKSHOP TRAINING	0	0	200	0	0	225	
100-500-142 PROFESSIONAL CONFERENCE	0	0	2,125	550	750	1,000	
100-500-143 MEMBERSHIPS & DUES	0	0	625	305	200	4,425	
100-500-144 BOOKS & SUBSCRIPTIONS	0	0	0	0	0	55	
100-500-146 TRANSPORTATION	0	0	1,475	317	500	750	
100-500-147 LODGING	0	0	4,400	776	1,200	1,400	
100-500-148 MEALS	0	0	1,645	207	300	730	
TOTAL TRAINING/PROFESSIONAL DE	0	0	10,470	2,154	2,950	8,585	
TOTAL 100-EMPLOYEE SERVICES	0	0	12,164	2,959	4,300	10,992	

200-OPERATIONAL SUPPLIESOFFICE SUPPLIESPROGRAM/SPECIAL EVENTS

100-500-231 ELECTIONS	0	0	12,200	4,998	5,200	21,000	
100-500-232 FOOD/MEALS	0	0	600	660	600	1,000	
100-500-233 CITY SPONSORED EVENTS	0	0	1,500	1,286	1,500	1,500	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	14,300	6,944	7,300	23,500	

SPECIALTY SUPPLIES

100-500-259 MISC SUPPLIES	0	0	1,960	1,220	1,000	1,960	
TOTAL SPECIALTY SUPPLIES	0	0	1,960	1,220	1,000	1,960	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

500-CITY COUNCIL
DEPARTMENT EXPENSES

(----- 2010-2011 -----)(----- 2011-2012 -----)

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
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OPERATIONAL EQUIPMENT(ADMIN)

100-500-264 COMPUTER ACCESSORIES	0	0	500	223	300	500	
100-500-267 COMPUTERS	0	0	0	536	536	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	500	759	836	500	
TOTAL 200-OPERATIONAL SUPPLIES	0	0	16,760	8,924	9,136	25,960	

300-FACILITIES OPERATIONS/MAINUTILITIES

100-500-324 CELL PHONES	0	0	0	50	50	5,000	
TOTAL UTILITIES	0	0	0	50	50	5,000	
TOTAL 300-FACILITIES OPERATION	0	0	0	50	50	5,000	

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-500-511 LEGAL SERVICES	0	0	40,000	73,836	80,000	80,000	
TOTAL PROFESSIONAL SERVICES	0	0	40,000	73,836	80,000	80,000	

FEES FOR SERVICES

100-500-523 OUTSIDE PRINTING	0	0	0	96	0	2,000	
TOTAL FEES FOR SERVICES	0	0	0	96	0	2,000	
TOTAL 500-CONTRACT SERVICES AN	0	0	40,000	73,932	80,000	82,000	

800-CONTRIBUTIONS & CONTINGENCCONTRIBUTIONS/TRANSFERS

100-500-813 CONTRIBUTIONS TO CIVIC	0	0	80,762	55,022	80,762	65,762	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	80,762	55,022	80,762	65,762	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	80,762	55,022	80,762	65,762	

OTAL 500-CITY COUNCIL	0	0	149,686	140,886	174,248	189,714	
	=====	=====	=====	=====	=====	=====	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

501-City Management
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-501-111 REGULAR FULL TIME	182,310	173,002	169,425	150,314	169,425	304,745	
100-501-115 LONGEVITY PAY	432	528	624	624	624	1,776	
100-501-117 TEMPORARY/SEASONAL	1,500	1,500	0	0	0	0	
100-501-118 INSURANCE ALLOWANCE	1,200	1,213	1,200	1,048	1,200	1,200	
TOTAL WAGES & SALARIES	185,442	176,243	171,249	151,987	171,249	307,721	

PAID BENEFITS

100-501-121 FICA SOCIAL SECURITY	13,565	13,096	13,149	11,324	13,149	23,661	
100-501-122 WORKERS COMPENSATION	1,030	481	497	524	497	892	
100-501-123 STATE UNEMPLOYMENT TAX	90	378	78	144	144	1,080	
100-501-124 RETIREMENT TMRS	23,276	22,960	22,998	20,375	22,998	38,150	
100-501-126 HEALTH INSURANCE	(9,918)	1,700	3,841	3,521	3,841	15,557	
100-501-127 DENTAL INSURANCE	219	(369)	212	195	212	694	
100-501-128 LONG TERM DISABILITY	610	638	637	584	637	896	
TOTAL PAID BENEFITS	28,871	38,884	41,412	36,668	41,478	80,930	

ALLOWANCES/REIMBURSEMENTS

100-501-131 UNIFORMS (BUY)	0	0	300	0	300	300	
100-501-133 BUSINESS TRANSPORTATION	158	9	0	0	0	0	
100-501-135 BUSINESS- MEALS	729	457	1,000	1,241	1,300	1,000	
TOTAL ALLOWANCES/REIMBURSEMENT	887	465	1,300	1,241	1,600	1,300	

TRAINING/PROFESSIONAL DEVELOPM

100-501-141 WORKSHOP TRAINING	590	969	750	630	750	985	
100-501-142 PROFESSIONAL CONFERENCE	5,527	960	1,825	670	1,825	4,025	
100-501-143 MEMBERSHIPS AND DUES	5,716	5,985	5,775	5,252	5,775	2,965	
100-501-144 SUBSCRIPTIONS AND BOOKS	6,282	4,222	5,880	3,839	5,880	4,955	
100-501-146 TRAINING- TRANSPORTATIO	1,658	1,123	1,300	654	1,300	2,485	
100-501-147 TRAINING- LODGING	7,730	5,708	1,650	859	2,100	5,515	
100-501-148 TRAINING- MEALS	1,926	1,105	825	273	825	1,981	
TOTAL TRAINING/PROFESSIONAL DE	29,429	20,072	18,205	12,175	18,455	22,911	

TOTAL 100-EMPLOYEE SERVICES	244,629	235,663	232,166	202,070	232,782	412,862	
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200-OPERATIONAL SUPPLIES

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

J-GENERAL FUND

501-City Management
DEPARTMENT EXPENSES

	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-501-211 GENERAL OFFICE SUPPLIES	2,116	3,038	3,315	1,716	3,315	3,445	
100-501-214 COMPUTER SUPPLIES	0	0	1,780	0	1,000	1,780	
100-501-215 POSTAGE	1,465	1,487	700	335	700	700	
100-501-219 MISC. OCCASION	226	247	500	212	500	500	
TOTAL OFFICE SUPPLIES	3,808	4,772	6,295	2,263	5,515	6,425	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-501-231 ELECTIONS	781	11,142	0	0	0	0	
100-501-232 FOOD/MEALS	476	706	1,000	195	480	500	
100-501-233 CITY SPONSORED EVENTS	7,186	3,139	1,200	1,716	1,720	0	
100-501-235 PROMOTIONAL SUPPLIES	950	1,366	0	0	0	2,600	
TOTAL PROGRAM/SPECIAL EVENTS	9,393	16,352	2,200	1,912	2,200	3,100	
<u>SPECIALTY SUPPLIES</u>							
100-501-259 MISC. SUPPLIES	0	0	0	42	42	0	
TOTAL SPECIALTY SUPPLIES	0	0	0	42	42	0	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-501-261 OFFICE FURNITURE	256	0	0	0	0	0	
100-501-264 COMPUTER ACCESSORIES	562	0	300	172	300	600	
100-501-267 COMPUTERS	0	1,542	0	0	0	0	
100-501-269 OTHER EQUIPMENT	135	10,183	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	954	11,725	300	172	300	600	
TOTAL 200-OPERATIONAL SUPPLIES	14,154	32,849	8,795	4,389	8,057	10,125	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-501-323 TRUNK TELEPHONE SYSTEM	184	200	200	299	400	200	
100-501-324 CELL PHONES	1,960	1,586	2,400	1,558	2,400	3,600	
TOTAL UTILITIES	2,144	1,785	2,600	1,856	2,800	3,800	
TOTAL 300-FACILITIES OPERATION	2,144	1,785	2,600	1,856	2,800	3,800	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-501-461 OFFICE EQUIPMENT RENTAL	116	0	0	0	0	0	
100-501-462 EQUIPMENT REPAIRS/MAINT	272	308	300	236	300	300	
TOTAL OFFICE EQUIPMENT	388	308	300	236	300	300	
TOTAL 400-EQUIPMENT OPERATIONS	388	308	300	236	300	300	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

)-GENERAL FUND

501-City Management
DEPARTMENT EXPENSES

(----- 2010-2011 -----)(----- 2011-2012 -----)
2008-2009 2009-2010 CURRENT YEAR-TO-DATE PROJECTED REQUESTED ADMIN.
ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-501-511 LEGAL SERVICES	55,346	72,298	0	(8,531)	0	0	
100-501-519 OTHER PROFESSIONAL SERV	25,114	18,786	17,000	30,277	31,000	4,800	
TOTAL PROFESSIONAL SERVICES	80,460	91,084	17,000	21,746	31,000	4,800	

FEES FOR SERVICES

100-501-521 COUNTY RECORDING FEES	500	500	750	750	500	500	
100-501-523 OUTSIDE PRINTING	11,620	13,306	4,300	149	2,300	500	
100-501-528 ADVERTISING	2,130	5,610	1,000	413	1,000	2,800	
TOTAL FEES FOR SERVICES	14,250	19,417	6,050	1,311	3,800	3,800	

CONTRACT SERVICES

100-501-532 SOFTWARE MAINT/LICENSE	0	4,309	0	0	0	0	
100-501-539 OTHER CONTRACT SERVICES	58,845	60,723	30,000	23,550	30,000	30,000	
TOTAL CONTRACT SERVICES	58,845	65,032	30,000	23,550	30,000	30,000	

TOTAL 500-CONTRACT SERVICES AN	153,555	175,533	53,050	46,607	64,800	38,600	
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT800-CONTRIBUTIONS & CONTINGENCCONTRIBUTIONS/TRANSFERS

100-501-813 CONTRIBUTIONS TO CIVIC	75,580	93,359	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	75,580	93,359	0	0	0	0	

TOTAL 800-CONTRIBUTIONS & CONT	75,580	93,359	0	0	0	0	
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TOTAL 501-City Management	490,450	539,498	296,911	255,158	308,739	465,687	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

(----- 2010-2011 -----)(----- 2011-2012 -----)

2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
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100-EMPLOYEE SERVICES

WAGES & SALARIES

100-503-111 REGULAR FULL TIME	0	579	51,879	45,514	51,879	51,879	
100-503-115 LONGEVITY PAY	0	0	240	240	240	288	
TOTAL WAGES & SALARIES	0	579	52,119	45,754	52,119	52,167	

PAID BENEFITS

100-503-121 FICA SOCIAL SECURITY	0	0	4,003	3,212	4,003	4,012	
100-503-122 WORKERS COMPENSATION	0	0	151	159	151	151	
100-503-123 STATE UNEMPLOY. TAXES	0	0	39	72	72	270	
100-503-124 RETIREMENT-TMRS	0	77	7,001	6,125	7,001	6,467	
100-503-126 HEALTH INSURANCE	0	0	3,841	3,521	3,841	5,186	
100-503-127 DENTAL INSURANCE	0	0	212	195	212	231	
100-503-128 LONG TERM DISABILITY	0	0	202	185	202	156	
TOTAL PAID BENEFITS	0	77	15,449	13,469	15,482	16,473	

ALLOWANCES/REIMBURSEMENTS

100-503-133 BUSINESS TRANSPORTATION	0	0	300	0	0	150	
100-503-135 BUSINESS MEALS	0	0	300	0	0	150	
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	600	0	0	300	

TRAINING/PROFESSIONAL DEVELOPM

100-503-141 WORKSHOP TRAINING	0	0	200	0	0	100	
100-503-142 PROFESSIONAL CONFERENCE	0	0	195	0	0	195	
100-503-143 MEMBERSHIPS AND DUES	0	0	130	130	130	130	
100-503-144 SUBSCRIPTION/ BOOKS	0	0	371	175	192	372	
100-503-146 TRAINING - TRANSPORTATI	0	0	200	0	0	200	
100-503-147 TRAINING - LODGING	0	0	350	0	0	350	
100-503-148 TRAINING - MEALS	0	0	100	0	0	100	
TOTAL TRAINING/PROFESSIONAL DE	0	0	1,546	305	322	1,447	

TOTAL 100-EMPLOYEE SERVICES	0	655	69,714	59,529	67,923	70,387	
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

100-503-211 GENERAL OFFICE SUPPLIES	0	0	790	290	420	527	
100-503-215 POSTAGE	0	0	1,420	695	1,420	1,420	
TOTAL OFFICE SUPPLIES	0	0	2,210	985	1,840	1,947	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-503-233 CITY SPONSORED EVENTS	0	0	3,200	1,155	2,200	2,500	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	3,200	1,155	2,200	2,500	
TOTAL 200-OPERATIONAL SUPPLIES	0	0	5,410	2,140	4,040	4,447	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-503-323 TELEPHONE	0	0	0	98	150	0	
100-503-324 CELL PHONE	0	0	440	556	656	600	
TOTAL UTILITIES	0	0	440	654	806	600	
TOTAL 300-FACILITIES OPERATION	0	0	440	654	806	600	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-503-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	13,500	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	13,500	
<u>FEES FOR SERVICES</u>							
100-503-523 OUTSIDE PRINTING	0	0	17,400	10,155	11,687	14,600	
100-503-528 ADVERTISING	0	0	6,500	5,308	6,403	11,000	
TOTAL FEES FOR SERVICES	0	0	23,900	15,463	18,090	25,600	
<u>CONTRACT SERVICES</u>							
100-503-539 OTHER CONTRACT SERVICES	0	0	17,698	7,962	10,594	10,064	
TOTAL CONTRACT SERVICES	0	0	17,698	7,962	10,594	10,064	
TOTAL 500-CONTRACT SERVICES AN	0	0	41,598	23,425	28,684	49,164	
OTAL 503-PUBLIC INFORMATION	0	655	117,162	85,747	101,453	124,598	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	(----- 2010-2011 -----) YEAR-TO-DATE ACTUAL	(----- 2010-2011 -----) PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	(----- 2011-2012 -----) ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-504-111 REGULAR FULL-TIME	126,141	132,746	130,274	112,601	130,274	87,410	
100-504-114 OVERTIME	506	905	937	0	600	190	
100-504-115 LONGEVITY PAY	1,296	1,440	1,584	1,584	1,584	1,248	
100-504-118 INSURANCE ALLOWANCE	1,200	1,154	1,200	0	0	0	
TOTAL WAGES & SALARIES	129,143	136,245	133,995	114,185	132,458	88,848	
<u>PAID BENEFITS</u>							
100-504-121 FICA SOCIAL SECURITY	9,262	10,036	10,333	8,077	10,198	6,832	
100-504-122 WORKERS COMPENSATION	473	371	386	407	382	257	
100-504-123 STATE UNEMPLOYMENT TAX	135	567	117	216	216	540	
100-504-124 RETIREMENT-TMRS	16,258	17,875	18,072	15,454	17,836	11,015	
100-504-126 HEALTH INSURANCE	7,823	10,138	7,683	10,564	11,524	10,372	
100-504-127 DENTAL INSURANCE	606	606	637	584	637	463	
100-504-128 LONG TERM DISABILITY	449	508	508	466	508	262	
TOTAL PAID BENEFITS	35,006	40,102	37,736	35,767	41,301	29,741	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-504-131 UNIFORMS (BUY)	20	0	90	10	0	60	
TOTAL ALLOWANCES/REIMBURSEMENT	20	0	90	10	0	60	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-504-141 WORKSHOPS/TRAINING	693	385	160	50	160	250	
100-504-142 PROFESSIONAL CONFERENCE	150	590	410	305	410	500	
100-504-143 MEMBERSHIPS AND DUES	315	265	440	140	430	275	
100-504-144 SUBSCRIPTION/REFERENCE	1,728	1,630	1,755	1,728	1,784	1,815	
100-504-146 TRAINING-TRANSPORTATION	590	207	432	180	432	450	
100-504-147 TRAINING-LODGING	1,419	673	800	411	800	840	
100-504-148 TRAINING-MEALS	374	120	302	83	302	242	
TOTAL TRAINING/PROFESSIONAL DE	5,270	3,870	4,299	2,896	4,318	4,372	
TOTAL 100-EMPLOYEE SERVICES	169,438	180,217	176,120	152,857	178,077	123,021	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-504-211 GENERAL OFFICE SUPPLIES	3,193	4,087	3,105	3,052	3,000	3,049	
100-504-214 COMPUTER SUPPLIES	908	959	1,345	810	1,450	1,000	
100-504-215 POSTAGE	638	761	900	301	900	900	
TOTAL OFFICE SUPPLIES	4,740	5,807	5,350	4,164	5,350	4,949	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

	(----- 2010-2011 -----)			(----- 2011-2012 -----)			
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-504-232 FOOD/MEALS	97	28	180	46	75	180	
100-504-236 MISC. OCCASION	0	3,096	3,260	2,915	3,244	3,260	
100-504-237 TRAINING SUPPLIES	167	0	200	0	200	0	
TOTAL PROGRAM/SPECIAL EVENTS	264	3,125	3,640	2,961	3,519	3,440	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-504-241 REFERENCE BOOKS	0	226	775	304	775	1,000	
TOTAL PUBLIC SAFETY SUPPLIES	0	226	775	304	775	1,000	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-504-261 OFFICE FURNITURE	0	117	150	0	150	100	
100-504-264 COMPUTER ACCESSORIES	465	0	0	0	0	0	
100-504-269 OTHER OFFICE EQUIPMENT	270	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	735	117	150	0	150	100	
TOTAL 200-OPERATIONAL SUPPLIES	5,739	9,275	9,915	7,429	9,794	9,489	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-504-323 TRUNK TELEPHONE CHARGE	73	95	150	92	120	150	
TOTAL UTILITIES	73	95	150	92	120	150	
TOTAL 300-FACILITIES OPERATION	73	95	150	92	120	150	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-504-461 OFFICE EQUIPMENT RENTAL	149	0	0	0	0	0	
100-504-462 EQUIPMENT REPAIRS/MAINT	271	298	300	236	300	300	
TOTAL OFFICE EQUIPMENT	420	298	300	236	300	300	
TOTAL 400-EQUIPMENT OPERATIONS	420	298	300	236	300	300	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-504-511 LEGAL SERVICES	5,920	3,069	6,000	488	6,000	6,000	
TOTAL PROFESSIONAL SERVICES	5,920	3,069	6,000	488	6,000	6,000	

AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

	(----- 2010-2011 -----)				(----- 2011-2012 -----)		
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEES FOR SERVICES</u>							
100-504-526 TESTING/CERTIFICATION	1,241	135	8,225	8,221	8,219	8,700	
100-504-528 ADVERTISING	4,660	2,367	2,500	2,157	2,500	2,500	
TOTAL FEES FOR SERVICES	5,901	2,502	10,725	10,378	10,719	11,200	
<u>CONTRACT SERVICES</u>							
100-504-532 SOFTWARE MAINT/LICENSE	3,176	6,612	6,761	3,455	3,511	3,800	
100-504-539 OTHER CONTRACT SERVICES	15,740	13,689	17,500	12,521	15,000	17,964	
TOTAL CONTRACT SERVICES	18,916	20,301	24,261	15,976	18,511	21,764	
TOTAL 500-CONTRACT SERVICES AN	30,736	25,873	40,986	26,841	35,230	38,964	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
TOTAL 504-HUMAN RESOURCES	206,406	215,757	227,471	187,456	223,521	171,924	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-512-111 REGULAR FULL TIME	200,941	204,620	201,875	176,931	201,875	201,875	
100-512-114 OVERTIME	62	30	0	0	0	0	
100-512-115 LONGEVITY PAY	1,440	1,584	1,748	1,728	1,728	1,872	
TOTAL WAGES & SALARIES	202,442	206,233	203,623	178,659	203,603	203,747	

PAID BENEFITS

100-512-121 FICA SOCIAL SECURITY	15,062	15,681	15,667	13,326	15,636	15,668	
100-512-122 WORKERS COMPENSATION	739	568	590	622	590	591	
100-512-123 STATE UNEMPLOYMENT TAX	221	756	156	288	268	1,080	
100-512-124 RETIREMENT- TMRS	25,493	27,075	27,402	23,921	27,347	25,260	
100-512-126 HEALTH INSURANCE	15,646	20,277	15,365	14,085	15,365	20,743	
100-512-127 DENTAL INSURANCE	809	809	849	778	849	926	
100-512-128 LONG TERM DISABILITY	716	788	787	722	787	606	
TOTAL PAID BENEFITS	58,685	65,952	60,816	53,742	60,842	64,874	

ALLOWANCES/REIMBURSEMENTS

100-512-131 UNIFORMS	157	0	190	185	190	200	
TOTAL ALLOWANCES/REIMBURSEMENT	157	0	190	185	190	200	

TRAINING/PROFESSIONAL DEVELOPM

100-512-141 WORKSHOP TRAINING	494	275	275	275	275	518	
100-512-142 PROFESSIONAL CONFERENCE	550	0	429	420	420	650	
100-512-143 MEMBERSHIPS AND DUES	1,689	1,425	1,900	1,874	1,875	1,875	
100-512-144 SUBSCRIPTIONS AND BOOKS	43	0	65	64	64	0	
100-512-146 TRAINING- TRANSPORTATIO	215	0	187	143	143	37	
100-512-148 TRAINING- MEALS	74	0	60	0	0	42	
TOTAL TRAINING/PROFESSIONAL DE	3,065	1,700	2,916	2,775	2,777	3,122	

TOTAL 100-EMPLOYEE SERVICES	264,350	273,886	267,545	235,361	267,412	271,943	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-512-211 GENERAL OFFICE SUPPLIES	8,617	7,500	6,000	3,281	3,500	2,600	
100-512-214 COMPUTER SUPPLIES	516	146	770	458	460	137	
100-512-215 POSTAGE	3,260	2,941	3,000	2,355	3,200	3,000	
TOTAL OFFICE SUPPLIES	12,394	10,587	9,770	6,095	7,160	5,737	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

J-GENERAL FUND

512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
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PROGRAM/SPECIAL EVENTSOPERATIONAL EQUIPMENT(ADMIN)

100-512-261 OFFICE FURNITURE	103	0	0	0	0	0	0	0	
100-512-266 GENERAL ELECTRONIC EQUI	0	0	230	209	210	0	0	0	
100-512-269 OTHER OFFICE EQUIPMENT	679	0	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	782	0	230	209	210	0	0	0	

TOTAL 200-OPERATIONAL SUPPLIES	13,176	10,587	10,000	6,304	7,370	5,737	
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-512-323 TRUNK TELEPHONE SYSTEM	38	67	75	71	75	75	
TOTAL UTILITIES	38	67	75	71	75	75	

TOTAL 300-FACILITIES OPERATION	38	67	75	71	75	75	
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400-EQUIPMENT OPERATIONS/MAINTOFFICE EQUIPMENT

100-512-461 OFFICE EQUIPMENT RENTAL	137	0	0	0	0	0	
100-512-462 OFFICE EQUIPMENT MAINT/	271	293	270	236	270	270	
TOTAL OFFICE EQUIPMENT	408	293	270	236	270	270	

TOTAL 400-EQUIPMENT OPERATIONS	408	293	270	236	270	270	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-512-513 AUDIT SERVICES	36,850	40,000	49,500	49,500	49,500	53,200	
TOTAL PROFESSIONAL SERVICES	36,850	40,000	49,500	49,500	49,500	53,200	

FEES FOR SERVICES

100-512-523 OUTSIDE PRINTING	4,682	3,665	3,594	3,755	4,000	3,780	
100-512-527 DELIVERY, COURIER SERVIC	226	127	253	253	253	200	
100-512-528 ADVERTISING	937	1,131	436	416	400	965	
TOTAL FEES FOR SERVICES	5,845	4,923	4,283	4,423	4,653	4,945	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

10-GENERAL FUND

512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

CONTRACT SERVICES

100-512-532 SOFTWARE MAINT/LICENSIN	15,628	14,441	15,862	15,688	15,688	16,366	
100-512-533 CAD ENTITY FEE	47,312	46,378	48,000	37,471	49,962	50,238	
100-512-536 EXTENDED MAINTENANCE WA	495	495	416	375	375	400	
100-512-537 BANK FINANCE CHARGES	100	898	849	864	1,000	140	
100-512-538 COUNTY TAX COLLECTION F	1,726	1,719	1,749	1,748	1,748	2,000	
100-512-539 OTHER CONTRACT SERVICES	10,345	9,605	14,000	14,196	14,196	16,321	
TOTAL CONTRACT SERVICES	75,606	73,536	80,876	70,341	82,969	85,465	

TOTAL 500-CONTRACT SERVICES AM	118,301	118,459	134,659	124,265	137,122	143,610	
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT800-CONTRIBUTIONS & CONTINGENCCONTRIBUTIONS/TRANSFERS

100-512-816 SALES TAX REBATE	22,801	11,152	12,000	14,805	14,805	3,650	
TOTAL CONTRIBUTIONS/TRANSFERS	22,801	11,152	12,000	14,805	14,805	3,650	

CONTINGENCY RESERVES/CLAIMS

TOTAL 800-CONTRIBUTIONS & CONT	22,801	11,152	12,000	14,805	14,805	3,650	
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OTAL 512-FINANCIAL SERVICES	419,073	414,443	424,549	381,041	427,054	425,285	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-516-111 REGULAR FULL TIME	95,581	97,184	115,498	99,860	115,498	120,033	
100-516-114 OVERTIME	1,206	1,659	685	0	0	500	
100-516-115 LONGEVITY PAY	1,536	1,632	1,728	1,728	1,728	1,872	
100-516-116 REGULAR PART TIME	33,600	33,975	33,600	29,348	33,600	33,600	
100-516-118 INSURANCE ALLOWANCE	2,175	1,213	2,169	1,879	2,169	2,400	
TOTAL WAGES & SALARIES	134,098	135,663	153,680	132,815	152,995	158,405	

PAID BENEFITS

100-516-121 FICA SOCIAL SECURITY	10,127	10,524	11,815	10,166	11,815	12,205	
100-516-122 WORKERS COMPENSATION	498	352	444	408	444	458	
100-516-123 STATE EMPLOYMENT TAXES	180	756	195	401	360	1,350	
100-516-124 RETIREMENT- TMRS	12,631	13,334	16,169	13,846	16,169	15,535	
100-516-126 HEALTH INSURANCE	6,848	8,835	7,683	7,042	7,683	10,372	
100-516-127 DENTAL INSURANCE	404	404	584	531	584	694	
100-516-128 LONG TERM DISABILITY	344	378	450	407	450	360	
TOTAL PAID BENEFITS	31,033	34,584	37,340	32,800	37,505	40,974	

TRAINING/PROFESSIONAL DEVELOPM

100-516-141 WORKSHOP/TRAINING	686	275	560	598	650	850	
100-516-142 PROFESSIONAL CONFERENCE	145	50	0	0	0	100	
100-516-143 MEMBERSHIPS AND DUES	0	50	150	100	150	240	
100-516-144 SUBSCRIPTIONS AND BOOKS	50	151	112	0	100	240	
100-516-146 TRAINING- TRANSPORTATIO	346	561	250	601	650	660	
100-516-147 TRAINING- LODGING	329	0	300	0	0	800	
100-516-148 TRAINING- MEALS	299	182	112	202	250	141	
TOTAL TRAINING/PROFESSIONAL DE	1,854	1,268	1,484	1,501	1,800	3,031	

TOTAL 100-EMPLOYEE SERVICES	166,984	171,515	192,504	167,115	192,300	202,410
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-516-211 GENERAL OFFICE SUPPLIES	6,102	4,584	4,500	4,282	3,700	3,700	
100-516-214 COMPUTER SUPPLIES	104	529	0	351	400	0	
100-516-215 POSTAGE	1,988	2,107	1,900	1,902	2,100	2,100	
TOTAL OFFICE SUPPLIES	8,193	7,219	6,400	6,535	6,200	5,800	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>SPECIALTY SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-516-261 OFFICE FURNITURE	170	0	0	0	0	0	
100-516-266 GENERAL ELECTRONIC EQUI	130	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	301	0	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	8,494	7,219	6,400	6,535	6,200	5,800	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-516-321 LIGHT & POWER	5,566	5,053	4,870	1,915	4,000	3,500	
100-516-322 NATURAL GAS, PROPANE	153	201	200	119	210	200	
100-516-323 TRUNK TELEPHONE SYSTEM	340	568	600	354	450	450	
TOTAL UTILITIES	6,059	5,822	5,670	2,389	4,660	4,150	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
TOTAL 300-FACILITIES OPERATION	6,059	5,822	5,670	2,389	4,660	4,150	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-516-462 OFFICE EQUIP MAINT/REPA	981	1,160	760	411	410	410	
TOTAL OFFICE EQUIPMENT	981	1,160	760	411	410	410	
TOTAL 400-EQUIPMENT OPERATIONS	981	1,160	760	411	410	410	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-516-511 LEGAL SERVICES	23,240	26,371	25,000	20,385	24,450	25,000	
TOTAL PROFESSIONAL SERVICES	23,240	26,371	25,000	20,385	24,450	25,000	
<u>FEES FOR SERVICES</u>							
100-516-523 OUTSIDE PRINTING	0	0	450	355	450	450	
100-516-526 TESTING/CERT. PERMITS	50	0	275	50	275	275	
100-516-529 ELECTION JUDGE/JURY SER	294	408	1,000	180	450	600	
TOTAL FEES FOR SERVICES	344	408	1,725	585	1,175	1,325	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>CONTRACT SERVICES</u>							
100-516-532 SOFTWARE MAINT/LICENSIN	6,891	7,136	7,481	7,601	7,860	8,015	
100-516-539 OTHER CONTRACT SERVICES	0	0	300	361	300	0	
TOTAL CONTRACT SERVICES	6,891	7,136	7,781	7,962	8,160	8,015	
TOTAL 500-CONTRACT SERVICES AN	30,475	33,915	34,506	28,932	33,785	34,340	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
OTAL 516-MUNICIPAL COURT	212,993	219,631	239,840	205,382	237,355	247,110	

AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

522-C D - PLANNING & INSP

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-522-111 REGULAR FULL TIME	240,731	248,494	249,177	206,911	231,772	205,241	
100-522-114 OVERTIME	1,329	605	300	1,388	1,500	1,700	
100-522-115 LONGEVITY PAY	2,640	2,876	3,120	3,110	3,120	3,024	
100-522-116 REGULAR PART TIME	28,932	29,525	29,124	25,496	29,124	29,124	
100-522-118 INSURANCE ALLOWANCE	2,040	910	1,200	579	785	0	
TOTAL WAGES & SALARIES	275,692	282,409	282,921	237,483	266,301	239,089	

PAID BENEFITS

100-522-121 FICA SOCIAL SECURITY	20,240	21,532	21,704	17,852	20,358	18,385	
100-522-122 WORKERS COMPENSATION	1,544	1,164	1,143	1,204	1,027	849	
100-522-123 STATE UNEMPLOYMENT TAX	270	1,134	234	432	432	1,350	
100-522-124 RETIREMENT- TMRS	34,578	37,056	37,960	31,761	35,607	29,468	
100-522-126 HEALTH INSURANCE	18,582	24,042	19,206	17,606	19,206	25,929	
100-522-127 DENTAL INSURANCE	1,150	1,112	1,221	1,030	1,150	1,099	
100-522-128 LONG TERM DISABILITY	992	1,067	1,085	931	1,017	703	
TOTAL PAID BENEFITS	77,355	87,107	82,553	70,817	78,797	77,783	

ALLOWANCES/REIMBURSEMENTSTRAINING/PROFESSIONAL DEVELOPM

100-522-141 WORKSHOP TRAINING	380	190	175	175	175	0	
100-522-142 PROFESSIONAL CONFERENCE	1,400	890	560	0	560	2,700	
100-522-143 MEMBERSHIPS AND DUES	4,165	1,197	5,140	3,588	5,140	5,125	
100-522-144 SUBSCRIPTIONS AND BOOKS	15	95	0	50	50	0	
100-522-146 TRAINING- TRANSPORTATIO	83	207	0	0	0	0	
100-522-147 TRAINING- LODGING	686	449	300	288	288	0	
100-522-148 TRAINING- MEALS	56	38	100	51	100	0	
TOTAL TRAINING/PROFESSIONAL DE	6,785	3,066	6,275	4,153	6,313	7,825	

TOTAL 100-EMPLOYEE SERVICES	359,831	372,582	371,749	312,453	351,411	324,697	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-522-211 GENERAL OFFICE SUPPLIES	1,066	1,039	2,800	1,818	2,800	1,800	
100-522-214 COMPUTER SUPPLIES	2,030	1,428	1,200	1,006	1,200	1,350	
100-522-215 POSTAGE	2,372	4,682	2,000	1,424	2,000	2,200	
TOTAL OFFICE SUPPLIES	5,468	7,150	6,000	4,249	6,000	5,350	

AS OF: AUGUST 31ST, 2011

10-GENERAL FUND

522-C D - PLANNING & INSP

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-522-232 FOOD/MEALS	16	324	0	29	0	100	
TOTAL PROGRAM/SPECIAL EVENTS	16	324	0	29	0	100	
<u>SPECIALTY SUPPLIES</u>							
100-522-256 MINOR TOOLS/INSTRUMENTS	70	42	70	115	150	70	
100-522-259 MISC SUPPLIES	0	0	0	10	10	200	
TOTAL SPECIALTY SUPPLIES	70	42	70	125	160	270	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-522-267 COMPUTERS	0	1,931	0	0	0	0	
100-522-269 OTHER EQUIPMENT	237	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	237	1,931	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	5,792	9,447	6,070	4,403	6,160	5,720	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-522-323 TRUNK TELEPHONE SERVICE	346	517	560	505	600	700	
100-522-324 CELL PHONES	1,249	1,255	1,900	1,360	1,750	2,160	
TOTAL UTILITIES	1,595	1,773	2,460	1,864	2,350	2,860	
TOTAL 300-FACILITIES OPERATION	1,595	1,773	2,460	1,864	2,350	2,860	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-522-414 MOTOR VEHICLE RENTAL	5,112	5,676	6,020	5,509	6,137	6,200	
100-522-419 REPLACEMENT FUND CONTRIB	1,413	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	6,525	5,676	6,020	5,509	6,137	6,200	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
100-522-461 OFFICE EQUIPMENT RENTAL	130	0	0	0	0	0	
100-522-462 EQUIP REPAIRS/MAINT	271	308	300	237	270	300	
TOTAL OFFICE EQUIPMENT	401	308	300	237	270	300	
TOTAL 400-EQUIPMENT OPERATIONS	6,926	5,984	6,320	5,746	6,407	6,500	

AS OF: AUGUST 31ST, 2011

10-GENERAL FUND

522-C D - PLANNING & INSP

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICESFEES FOR SERVICES

100-522-521 COUNTY RECORDING FEES	3,121	4,890	3,915	3,500	3,915	4,500	
100-522-523 OUTSIDE PRINTING	76	1,392	250	0	250	150	
100-522-528 ADVERTISING	1,359	2,374	1,200	1,137	1,200	1,500	
TOTAL FEES FOR SERVICES	4,556	8,657	5,365	4,637	5,365	6,150	

CONTRACT SERVICES

100-522-532 SOFTWARE MAINT/LICENSIN	10,266	5,597	7,112	5,818	7,112	7,112	
100-522-539 OTHER CONTRACT SERVICES	70,746	39,851	37,000	50,366	50,500	35,200	
TOTAL CONTRACT SERVICES	81,012	45,448	44,112	56,184	57,612	42,312	

TOTAL 500-CONTRACT SERVICES AN	85,568	54,105	49,477	60,821	62,977	48,462	
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENTFIELD EQUIPMENT/VEHICLES

TOTAL 522-C D - PLANNING & INSP	459,711	443,890	436,076	385,288	429,305	388,239	
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AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-524-111 REGULAR FULL TIME	50,809	82,095	35,000	30,537	35,000	35,000	
100-524-115 LONGEVITY PAY	144	192	48	48	48	96	
100-524-118 INSURANCE ALLOWANCE	0	1,029	1,200	1,048	1,200	1,200	
TOTAL WAGES & SALARIES	50,953	83,316	36,248	31,633	36,248	36,296	
<u>PAID BENEFITS</u>							
100-524-121 FICA SOCIAL SECURITY	3,509	6,006	2,783	2,459	2,783	2,788	
100-524-122 WORKERS COMPENSATION	194	144	96	101	105	105	
100-524-123 STATE UNEMPLOYMENT TAX	45	400	39	72	72	270	
100-524-124 RETIREMENT- TMRS	6,421	10,948	4,868	4,231	4,868	4,500	
100-524-126 HEALTH INSURANCE	3,911	5,069	0	0	0	0	
100-524-127 DENTAL INSURANCE	202	202	0	0	0	0	
100-524-128 LONG TERM DISABILITY	183	306	136	125	136	105	
TOTAL PAID BENEFITS	14,466	23,074	7,922	6,989	7,964	7,768	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-524-133 BUSINESS- TRANSPORTATIO	137	0	200	0	0	0	
100-524-135 BUSINESS- MEALS	14	90	200	61	200	200	
TOTAL ALLOWANCES/REIMBURSEMENT	151	90	400	61	200	200	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-524-141 WORKSHOP TRAINING	0	45	0	0	0	0	
100-524-142 PROFESSIONAL CONFERENCE	155	690	275	500	500	0	
100-524-143 MEMBERSHIPS AND DUES	595	675	675	645	675	675	
100-524-144 SUBSCRIPTIONS AND BOOKS	0	18	0	0	0	0	
100-524-146 TRAINING- TRANSPORTATIO	343	618	900	514	600	600	
100-524-147 TRAINING- LODGING	0	1,088	950	192	450	450	
100-524-148 TRAINING- MEALS	28	129	450	140	250	250	
TOTAL TRAINING/PROFESSIONAL DE	1,120	3,264	3,250	1,991	2,475	1,975	
TOTAL 100-EMPLOYEE SERVICES	66,689	109,743	47,820	40,674	46,887	46,239	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-524-211 GENERAL OFFICE SUPPLIES	259	435	1,500	831	1,000	750	
100-524-214 COMPUTER SUPPLIES	156	256	300	0	150	150	
100-524-215 POSTAGE	1,772	41	200	55	115	115	
TOTAL OFFICE SUPPLIES	2,187	732	2,000	887	1,265	1,015	

AS OF: AUGUST 31ST, 2011

)-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-524-235 MAIN ST. PROMO. SUPPLIE	760	184	1,000	0	250	480	
TOTAL PROGRAM/SPECIAL EVENTS	760	184	1,000	0	250	480	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-524-269 OTHER EQUIPMENT	57	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	57	0	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	3,005	915	3,000	887	1,515	1,495	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-524-323 TRUNK TELEPHONE SYSTEM	52	98	530	0	300	300	
TOTAL UTILITIES	52	98	530	0	300	300	
TOTAL 300-FACILITIES OPERATION	52	98	530	0	300	300	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-524-461 OFFICE EQUIPMENT RENTAL	69	0	0	0	0	0	
100-524-462 OFFICE EQUIP MAINT/REPA	271	293	270	236	270	300	
TOTAL OFFICE EQUIPMENT	340	293	270	236	270	300	
TOTAL 400-EQUIPMENT OPERATIONS	340	293	270	236	270	300	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-524-519 OTHER PROFESSIONAL SERV	50	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	50	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
100-524-523 OUTSIDE PRINTING	0	52	100	0	100	100	
100-524-528 ADVERTISING	0	495	500	0	500	500	
TOTAL FEES FOR SERVICES	0	547	600	0	600	600	

AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL
			PROJECTED YEAR END	REQUESTED BUDGET
				ADMIN. RECOMMENDED

CONTRACT SERVICES

100-524-539 OTHER CONTRACT SERVICES	300	305	820	309	820	820	
TOTAL CONTRACT SERVICES	300	305	820	309	820	820	
TOTAL 500-CONTRACT SERVICES AN	350	852	1,420	309	1,420	1,420	

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

OTAL 524-MAIN STREET PROGRAM	70,436	111,901	53,040	42,105	50,392	49,754	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

527-C D - MOODY MUSEUM
DEPARTMENT EXPENSES

2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICES

TRAINING/PROFESSIONAL DEVELOPM

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-527-211 GENERAL OFFICE SUPPLIES	0	0	100	20	50	100	
100-527-217 OFFICE SECURITY	479	758	600	377	500	505	
TOTAL OFFICE SUPPLIES	479	758	700	397	550	605	

SPECIALTY SUPPLIES

100-527-254 BOTANICAL/LANDSCAPE	0	202	300	9	300	300	
100-527-259 MISC. SUPPLIES	64	0	175	0	90	0	
TOTAL SPECIALTY SUPPLIES	64	202	475	9	390	300	

TOTAL 200-OPERATIONAL SUPPLIES	543	960	1,175	406	940	905	
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-527-321 LIGHT & POWER	4,400	4,118	4,500	2,071	4,500	4,500	
100-527-322 NATURAL GAS, PROPANE	210	59	225	221	250	290	
TOTAL UTILITIES	4,610	4,176	4,725	2,293	4,750	4,790	

FACILITY REPAIR/IMPROVEMENTS

100-527-349 MISC. REPAIRS/MAINT	477	60	300	65	300	300	
TOTAL FACILITY REPAIR/IMPROVEM	477	60	300	65	300	300	

JANITORIAL SUPPLIES/SERVICES

TOTAL 300-FACILITIES OPERATION	5,087	4,236	5,025	2,358	5,050	5,090	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-527-519 OTHER PROFESSIONAL SERV	150	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	150	0	0	0	0	0	

AS OF: AUGUST 31ST, 2011

J-GENERAL FUND

527-C D - MOODY MUSEUM

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>FEEs FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
100-527-539 OTHER CONTRACT SERVICES	3,250	950	625	625	625	1,300	
TOTAL CONTRACT SERVICES	3,250	950	625	625	625	1,300	
TOTAL 500-CONTRACT SERVICES AN	3,400	950	625	625	625	1,300	
OTAL 527-C D - MOODY MUSEUM	9,030	6,146	6,825	3,388	6,615	7,295	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

J-GENERAL FUND

532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-532-111 REGULAR FULL TIME	206,503	214,328	216,876	189,419	216,876	216,876	
100-532-114 OVERTIME	0	0	200	38	200	0	
100-532-115 LONGEVITY	1,944	1,404	1,644	1,692	1,644	2,028	
100-532-116 REGULAR PART TIME	4,435	0	0	0	0	0	
100-532-117 TEMPORARY/SEASONAL	1,923	5,220	9,135	0	0	0	
100-532-118 INSURANCE ALLOWANCE	1,200	1,213	1,200	2,017	2,308	2,400	
TOTAL WAGES & SALARIES	216,006	222,166	229,055	193,167	221,028	221,304	

PAID BENEFITS

100-532-121 FICA SOCIAL SECURITY	16,132	16,622	17,572	14,188	16,973	17,032	
100-532-122 WORKERS COMPENSATION	757	647	641	675	619	620	
100-532-123 STATE UNEMPLOYMENT TAX	401	1,461	313	504	504	1,890	
100-532-124 RETIREMENT- THRS	26,944	28,483	29,512	25,841	29,687	27,461	
100-532-126 HEALTH INSURANCE	21,187	28,279	23,048	17,926	19,527	25,929	
100-532-127 DENTAL INSURANCE	1,116	1,365	1,486	1,362	1,486	1,620	
100-532-128 LONG TERM DISABILITY	753	826	846	775	846	651	
TOTAL PAID BENEFITS	67,290	77,682	73,418	61,271	69,642	75,203	

ALLOWANCES/REIMBURSEMENTSTRAINING/PROFESSIONAL DEVELOPM

100-532-142 PROFESSIONAL CONFERENCE	431	457	500	462	462	500	
100-532-143 MEMBERSHIPS AND DUES	653	653	720	653	653	710	
100-532-146 TRAINING- TRANSPORTATIO	198	121	142	0	0	159	
100-532-147 TRAINING- LODGING	853	1,633	0	0	0	1,200	
100-532-148 TRAINING- MEALS	195	250	0	0	0	210	
TOTAL TRAINING/PROFESSIONAL DE	2,329	3,114	1,362	1,115	1,115	2,779	

TOTAL 100-EMPLOYEE SERVICES	285,625	302,962	303,835	255,553	291,785	299,286	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-532-211 GENERAL OFFICE SUPPLIES	8,011	8,272	8,045	6,133	8,045	7,792	
100-532-214 COMPUTER SUPPLIES	1,794	387	2,400	997	2,400	2,400	
100-532-215 POSTAGE	895	1,029	800	629	800	800	
100-532-217 OFFICE SECURITY	420	497	450	420	420	450	
TOTAL OFFICE SUPPLIES	11,120	10,185	11,695	8,179	11,665	11,442	

AS OF: AUGUST 31ST, 2011

J-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	(----- ADMIN. RECOMMENDED
PROGRAM/SPECIAL EVENTS							
SPECIALTY SUPPLIES							
100-532-252 MEDICAL SUPPLIES	58	107	100	46	100	100	
TOTAL SPECIALTY SUPPLIES	58	107	100	46	100	100	
OPERATIONAL EQUIPMENT(ADMIN)							
100-532-269 OTHER EQUIPMENT	0	3,995	850	848	850	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	3,995	850	848	850	0	
TOTAL 200-OPERATIONAL SUPPLIES	11,178	14,287	12,645	9,073	12,615	11,542	
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-532-321 LIGHT & POWER	42,962	40,758	45,000	40,150	45,000	43,000	
100-532-322 NATURAL GAS, PROPANE	1,304	1,569	2,500	1,555	2,500	2,300	
100-532-323 TRUNK TELEPHONE SYSTEM	3,149	2,942	3,400	3,423	3,400	3,000	
TOTAL UTILITIES	47,415	45,269	50,900	45,128	50,900	48,300	
TOTAL 300-FACILITIES OPERATION	47,415	45,269	50,900	45,128	50,900	48,300	
400-EQUIPMENT OPERATIONS/MAINT							
FIXED EQUIPMENT MAINTENAN							
OFFICE EQUIPMENT							
100-532-461 OFFICE EQUIPMENT RENTAL	1,552	0	0	0	0	0	
100-532-462 OFFICE EQUIPMENT MAINT/	402	1,161	660	670	840	600	
TOTAL OFFICE EQUIPMENT	1,953	1,161	660	670	840	600	
TOTAL 400-EQUIPMENT OPERATIONS	1,953	1,161	660	670	840	600	
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							

AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
100-532-532 SOFTWARE MAINT/LICENSIN	934	2,800	3,760	3,820	3,821	4,100	
100-532-536 EXTENDED MAINTENANCE WA	1,426	1,479	1,730	1,534	1,534	1,700	
100-532-539 OTHER CONTRACT SERVICES	5,140	3,831	3,495	3,198	3,495	3,020	
TOTAL CONTRACT SERVICES	<u>7,500</u>	<u>8,110</u>	<u>8,985</u>	<u>8,552</u>	<u>8,850</u>	<u>8,820</u>	
TOTAL 500-CONTRACT SERVICES AN	7,500	8,110	8,985	8,552	8,850	8,820	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-532-718 LIBRARY BOOKS	<u>40,097</u>	<u>42,187</u>	<u>42,450</u>	<u>40,175</u>	<u>42,450</u>	<u>42,000</u>	
TOTAL OFFICE FURNITURE/EQUIPME	40,097	42,187	42,450	40,175	42,450	42,000	
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 700-CAPITAL OUTLAY	<u>40,097</u>	<u>42,187</u>	<u>42,450</u>	<u>40,175</u>	<u>42,450</u>	<u>42,000</u>	
OTAL 532-PUBLIC LIBRARY	393,768	413,977	419,475	359,150	407,440	410,548	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)(----- 2011-2012 -----)	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-542-111 REGULAR FULL TIME	1,027,053	1,077,070	1,086,609	923,040	1,055,290	1,059,019	
100-542-114 OVERTIME	71,305	43,121	49,453	39,956	48,000	46,000	
100-542-115 LONGEVITY PAY	7,656	8,638	9,312	9,954	9,296	9,744	
100-542-118 INSURANCE ALLOWANCE	2,400	1,306	1,200	1,048	1,200	1,200	
TOTAL WAGES & SALARIES	1,108,414	1,130,134	1,146,574	973,998	1,113,786	1,115,963	

PAID BENEFITS

100-542-121 FICA SOCIAL SECURITY	81,808	86,127	87,617	73,098	85,631	86,061	
100-542-122 WORKERS COMPENSATION	33,615	24,272	23,260	22,864	22,507	21,978	
100-542-123 STATE UNEMPLOYMENT TAX	1,237	5,315	1,014	1,800	1,987	6,480	
100-542-124 RETIREMENT- TMRS	141,591	150,265	153,244	131,841	149,770	138,618	
100-542-126 HEALTH INSURANCE	93,057	123,965	96,032	82,907	90,270	119,273	
100-542-127 DENTAL INSURANCE	4,565	4,936	5,308	4,564	4,989	5,322	
100-542-128 LONG TERM DISABILITY	3,659	4,110	4,250	3,675	4,116	3,158	
TOTAL PAID BENEFITS	359,531	398,991	370,725	320,748	359,270	380,890	

ALLOWANCES/REIMBURSEMENTS

100-542-131 UNIFORMS(BUY)	8,987	6,565	6,561	8,043	8,043	10,920	
100-542-135 BUSINESS- MEALS	288	399	250	453	300	300	
TOTAL ALLOWANCES/REIMBURSEMENT	9,274	6,964	6,811	8,496	8,343	11,220	

TRAINING/PROFESSIONAL DEVELOPM

100-542-141 WORKSHOP TRAINING	3,429	5,747	3,740	5,893	8,565	7,100	
100-542-142 PROFESSIONAL CONFERENCE	1,745	165	350	275	300	300	
100-542-143 MEMBERSHIPS AND DUES	584	510	800	559	800	800	
100-542-144 SUBSCRIPTIONS AND BOOKS	36	1,243	1,200	760	1,100	1,100	
100-542-146 TRAINING- TRANSPORTATIO	349	164	0	0	0	0	
100-542-147 TRAINING- LODGING	667	278	351	351	351	500	
100-542-148 TRAINING- MEALS	1,297	666	402	170	275	270	
TOTAL TRAINING/PROFESSIONAL DE	8,106	8,773	6,843	8,009	11,391	10,070	

TOTAL 100-EMPLOYEE SERVICES	1,485,325	1,544,862	1,530,953	1,311,250	1,492,790	1,518,143
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-542-211 GENERAL OFFICE SUPPLIES	1,775	1,580	1,000	1,897	2,000	1,400	
100-542-214 COMPUTER SUPPLIES	919	1,069	915	1,229	1,175	1,050	
100-542-215 POSTAGE	196	209	270	76	175	200	
TOTAL OFFICE SUPPLIES	2,890	2,858	2,185	3,202	3,350	2,650	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

J-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	(----- ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-542-232 FOOD/MEALS	242	0	0	49	49	200	
TOTAL PROGRAM/SPECIAL EVENTS	242	0	0	49	49	200	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-542-247 TURNOUT PROTECTIVE GEAR	10,596	9,784	10,480	12,282	12,282	13,000	
100-542-248 HOUSEHOLD SUPPLIES	861	922	750	641	750	750	
100-542-249 FIRE PREVENTION SUPPLIE	2,918	1,902	1,835	1,476	1,770	1,800	
TOTAL PUBLIC SAFETY SUPPLIES	14,375	12,608	13,065	14,399	14,802	15,550	
<u>SPECIALTY SUPPLIES</u>							
100-542-252 MEDICAL SUPPLIES	2,080	3,232	1,681	1,269	1,700	1,800	
100-542-253 CHEMICALS	2,695	343	1,400	297	1,300	1,400	
100-542-255 RECREATION/SPORTS EQUIP	0	1,086	250	0	200	250	
100-542-256 MINOR TOOLS/INSTRUMENTS	19,400	11,135	6,625	6,417	8,425	9,250	
100-542-259 MISC. SUPPLIES	0	5,362	4,900	5,405	5,405	4,600	
TOTAL SPECIALTY SUPPLIES	24,175	21,158	14,856	13,388	17,030	17,300	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-542-261 OFFICE FURNITURE	0	1,350	0	114	114	800	
100-542-262 COMMUNICATION EQUIPMENT	452	0	0	0	0	0	
100-542-265 INSTRUMENTS/APPARATUS	3,622	3,879	2,850	3,040	11,668	10,450	
100-542-267 COMPUTERS	0	3,185	1,255	1,252	1,255	1,000	
100-542-269 OTHER OFFICE EQUIPMENT	0	0	1,500	2,689	2,700	0	
TOTAL OPERATIONAL EQUIPMENT(AD	4,074	8,414	5,605	7,094	15,737	12,250	
TOTAL 200-OPERATIONAL SUPPLIES	45,757	45,037	35,711	38,132	50,968	47,950	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-542-311 LONG TERM LEASE	6,353	6,473	6,890	4,568	6,090	6,400	
100-542-313 SHORT TERM RENTAL(BUILD	150	0	0	0	0	0	
TOTAL FACILITY RENTAL	6,503	6,473	6,890	4,568	6,090	6,400	
<u>UTILITIES</u>							
100-542-321 LIGHT & POWER	27,197	24,444	27,000	20,044	23,000	23,000	
100-542-322 NATURAL GAS, PROPANE	3,367	5,133	8,772	3,785	7,804	8,000	
100-542-323 TRUNK TELEPHONE SYSTEM	4,149	3,806	4,500	3,950	4,500	4,500	
100-542-324 CELL PHONES	1,945	1,716	1,900	1,290	1,500	1,800	
100-542-325 PAGERS	2,837	2,824	2,700	425	750	750	
TOTAL UTILITIES	39,496	37,923	44,872	29,493	37,554	38,050	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>JANITORIAL SUPPLIES/SERVICES</u>							
TOTAL 300-FACILITIES OPERATION	45,999	44,396	51,762	34,061	43,644	44,450	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-542-414 MOTOR VEHICLE RENTAL	29,857	36,949	39,150	36,150	41,249	6,200	
100-542-415 TRUCKS, HEAVY EQUIP RENT	64,173	62,436	69,222	60,680	69,222	73,451	
100-542-419 REPLACEMENT FUND CONTRI	10,485	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	104,515	99,385	108,372	96,830	110,471	79,651	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-542-436 OTHER EQUIP/MAINT REPAIR	0	0	630	1,082	453	0	
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	630	1,082	453	0	
<u>OFFICE EQUIPMENT</u>							
TOTAL 400-EQUIPMENT OPERATIONS	104,515	99,385	109,002	97,912	110,924	79,651	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-542-523 OUTSIDE PRINTING	1,185	931	1,010	334	1,000	1,000	
100-542-526 TESTING/CERT. PERMITS	4,233	4,797	4,500	3,187	6,855	5,605	
100-542-527 DELIVERY, COURIER SERVICE	316	299	290	292	290	290	
TOTAL FEES FOR SERVICES	5,734	6,026	5,800	3,812	8,145	6,895	
<u>CONTRACT SERVICES</u>							
100-542-532 SOFTWARE MAINT/LICENSING	955	955	955	0	955	955	
100-542-539 OTHER CONTRACT SERVICES	630	569	1,000	15,272	15,400	11,497	
TOTAL CONTRACT SERVICES	1,585	1,524	1,955	15,272	16,355	12,452	
TOTAL 500-CONTRACT SERVICES AND FEES	7,319	7,551	7,755	19,084	24,500	19,347	
<u>700-CAPITAL OUTLAY</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

J-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-542-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	22,000	
100-542-717 INSTRUMENTS/APPARATUS	7,842	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	7,842	0	0	0	0	22,000	
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 700-CAPITAL OUTLAY	7,842	0	0	0	0	22,000	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>INTERFUND CHARGES</u>							
100-542-820 CIVIL SL TRANSFER	5,000	1,271	2,500	1,875	2,500	5,000	
TOTAL INTERFUND CHARGES	5,000	1,271	2,500	1,875	2,500	5,000	
TOTAL 800-CONTRIBUTIONS & CONT	5,000	1,271	2,500	1,875	2,500	5,000	
JTAL 542-FIRE SUPPRESSION/EMER	1,701,757	1,742,502	1,737,683	1,502,314	1,725,326	1,736,541	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

)-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

(----- 2010-2011 -----)(----- 2011-2012 -----)

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-552-111 REGULAR FULL TIME	1,643,510	1,638,780	1,581,572	1,374,894	1,589,886	1,476,374	
100-552-114 OVERTIME	33,446	32,121	29,690	31,320	29,690	29,690	
100-552-115 LONGEVITY PAY	13,200	14,540	15,840	16,164	15,936	16,080	
100-552-118 INSURANCE ALLOWANCE	1,200	1,227	1,200	1,265	1,431	1,200	
TOTAL WAGES & SALARIES	1,691,356	1,686,668	1,628,302	1,423,643	1,636,943	1,523,344	

PAID BENEFITS

100-552-121 FICA SOCIAL SECURITY	124,524	127,925	124,977	106,848	125,700	117,130	
100-552-122 WORKERS COMPENSATION	53,900	38,823	37,348	39,403	36,617	31,606	
100-552-123 STATE UNEMPLOYMENT TAX	1,856	7,141	1,404	2,520	2,535	8,910	
100-552-124 RETIREMENT- TMRS	212,844	222,260	218,585	191,621	219,853	188,857	
100-552-126 HEALTH INSURANCE	144,720	184,179	137,733	117,821	129,099	165,945	
100-552-127 DENTAL INSURANCE	7,261	7,146	7,572	6,370	7,253	7,404	
100-552-128 LONG TERM DISABILITY	5,896	6,295	6,337	5,596	6,201	4,410	
TOTAL PAID BENEFITS	551,003	593,769	533,956	470,179	527,258	524,262	

ALLOWANCES/REIMBURSEMENTS

100-552-131 UNIFORMS (BUY)	3,152	615	5,420	9,403	4,420	9,170	
TOTAL ALLOWANCES/REIMBURSEMENT	3,152	615	5,420	9,403	4,420	9,170	

TRAINING/PROFESSIONAL DEVELOPM

100-552-141 WORKSHOP TRAINING	1,161	2,006	1,107	907	2,607	2,700	
100-552-143 MEMBERSHIPS/DUES	739	267	627	367	627	627	
100-552-144 SUBSCRIPTIONS AND BOOKS	630	2,806	937	931	937	967	
100-552-146 TRAINING-TRANSPORTATION	3	0	0	0	0	0	
100-552-147 TRAINING LODGING	0	0	593	530	593	1,000	
100-552-148 TRAINING- MEALS	124	762	300	225	300	300	
TOTAL TRAINING/PROFESSIONAL DE	2,657	5,841	3,564	2,960	5,064	5,594	

TOTAL 100-EMPLOYEE SERVICES	2,248,167	2,286,893	2,171,242	1,906,184	2,173,685	2,062,370	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-552-211 GENERAL OFFICE SUPPLIES	6,494	6,330	7,800	7,025	7,800	6,000	
100-552-213 PHOTOGRAPHIC SUPPLIES	37	63	290	0	290	290	
100-552-214 COMPUTER SUPPLIES	1,301	2,456	1,800	1,784	1,800	1,800	
100-552-215 POSTAGE	1,132	1,391	1,600	967	1,600	1,600	
TOTAL OFFICE SUPPLIES	8,964	10,240	11,490	9,776	11,490	9,690	

AS OF: AUGUST 31ST, 2011

J-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	-----) ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-552-232 FOOD/MEALS	598	701	500	450	500	500	_____
100-552-236 MISC OCCASIONS	2,500	5,143	5,500	5,914	5,910	5,500	_____
TOTAL PROGRAM/SPECIAL EVENTS	3,098	5,844	6,000	6,364	6,410	6,000	_____
<u>PUBLIC SAFETY SUPPLIES</u>							
100-552-242 FIRE ARMS SUPPLIES	3,420	1,570	2,900	2,567	2,900	3,000	_____
100-552-243 INVESTIGATIVE SUPPLIES	2,361	1,492	2,350	1,851	2,350	2,350	_____
100-552-248 PAL SUPPLIES	2,126	0	0	0	0	0	_____
TOTAL PUBLIC SAFETY SUPPLIES	7,907	3,062	5,250	4,418	5,250	5,350	_____
<u>SPECIALTY SUPPLIES</u>							
100-552-256 MINOR TOOLS/INSTRUMENTS	1,977	1,409	1,700	1,683	1,700	1,700	_____
100-552-259 MISC. SUPPLIES	2,506	17,301	2,620	2,617	2,620	2,620	_____
TOTAL SPECIALTY SUPPLIES	4,483	18,710	4,320	4,300	4,320	4,320	_____
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-552-267 COMPUTERS	5,407	10,017	698	3,761	3,761	1,700	_____
100-552-269 OTHER EQUIPMENT	995	443	400	303	400	200	_____
TOTAL OPERATIONAL EQUIPMENT(AD	6,402	10,460	1,098	4,064	4,161	1,900	_____
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-552-279 OTHER OPERATIONAL EQUIP	0	1,381	0	0	0	0	_____
TOTAL OPERATIONAL EQUIPMENT(FI	0	1,381	0	0	0	0	_____
TOTAL 200-OPERATIONAL SUPPLIES	30,854	49,697	28,158	28,922	31,631	27,260	_____
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-552-311 LONG TERM LEASE	10,080	10,080	11,130	8,505	11,340	12,400	_____
TOTAL FACILITY RENTAL	10,080	10,080	11,130	8,505	11,340	12,400	_____
<u>UTILITIES</u>							
100-552-321 LIGHT & POWER	24,550	25,541	26,000	23,345	26,000	26,000	_____
100-552-323 TRUCK TELEPHONE SYSTEM	10,800	10,849	11,400	10,171	11,400	10,200	_____
100-552-324 CELL PHONES	4,033	4,268	4,500	4,736	5,800	5,800	_____
100-552-325 PAGERS	498	269	450	169	250	250	_____
100-552-326 WIRELESS DATA SERVICES	6,413	5,939	5,940	5,085	5,940	5,940	_____
TOTAL UTILITIES	46,293	46,866	48,290	43,506	49,390	48,190	_____

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
TOTAL 300-FACILITIES OPERATION	56,373	56,946	59,420	52,011	60,730	60,590	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-552-414 MOTOR VEHICLE RENTAL	136,686	157,506	156,538	135,440	159,570	163,238	
100-552-419 REPLACEMENT FUND CONTRI	13,275	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	149,961	157,506	156,538	135,440	159,570	163,238	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-552-436 OTHER EQUIPMENT MAINT/R	7,736	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	7,736	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
100-552-461 OFFICE EQUIPMENT RENTAL	1,683	0	0	0	0	0	
100-552-462 OFFICE EQUIP. MAINT/REP	1,800	3,826	3,802	3,425	3,802	4,000	
TOTAL OFFICE EQUIPMENT	3,483	3,826	3,802	3,425	3,802	4,000	
TOTAL 400-EQUIPMENT OPERATIONS	161,180	161,332	160,340	138,865	163,372	167,238	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-552-514 MEDICAL SERVICES	3,253	7,220	4,000	2,148	4,000	4,000	
TOTAL PROFESSIONAL SERVICES	3,253	7,220	4,000	2,148	4,000	4,000	
<u>FEES FOR SERVICES</u>							
100-552-523 OUTSIDE PRINTING	1,162	2,436	2,000	1,511	2,000	2,000	
100-552-524 LAUNDRY AND CLEANING	1,480	1,538	490	489	490	0	
100-552-528 ADVERTISING	0	24	0	0	0	0	
TOTAL FEES FOR SERVICES	2,642	3,998	2,490	2,000	2,490	2,000	
<u>CONTRACT SERVICES</u>							
100-552-539 OTHER CONTRACT SERVICES	15,223	22,731	21,638	20,361	21,638	48,711	
TOTAL CONTRACT SERVICES	15,223	22,731	21,638	20,361	21,638	48,711	
TOTAL 500-CONTRACT SERVICES AN	21,118	33,949	28,128	24,510	28,128	54,711	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-552-819 OTHER CONTRIBUTIONS	0	0	0	0	0	15,000	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	15,000	
<u>INTERFUND CHARGES</u>							
100-552-820 CIVIL SL TRANSFER	5,000	5,000	2,500	1,875	2,500	5,000	
TOTAL INTERFUND CHARGES	5,000	5,000	2,500	1,875	2,500	5,000	
TOTAL 800-CONTRIBUTIONS & CONT	5,000	5,000	2,500	1,875	2,500	20,000	
TOTAL 552-POLICE FIELD SERVICES	2,522,692	2,593,816	2,449,788	2,152,366	2,460,046	2,392,169	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

J-GENERAL FUND

558-ANIMAL CONTROL SECTID
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----)	REQUESTED BUDGET	ADMIN. RECOMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-558-111 REGULAR FULL TIME	35,435	35,591	35,180	33,853	38,882	41,818	
100-558-114 OVERTIME	4,103	1,837	3,869	1,355	3,869	3,869	
100-558-115 LONGEVITY PAY	336	384	432	432	432	480	
100-558-117 TEMPORARY/SEASONAL	10,467	12,669	11,375	10,749	11,375	12,797	
TOTAL WAGES & SALARIES	50,341	50,481	50,856	46,388	54,558	58,964	

PAID BENEFITS

100-558-121 FICA SOCIAL SECURITY	3,628	3,687	3,887	3,557	4,185	4,528	
100-558-122 WORKERS COMPENSATION	1,063	997	1,208	1,273	1,303	1,416	
100-558-123 STATE UNEMPLOYMENT TAX	146	391	78	126	144	540	
100-558-124 RETIREMENT- TMRS	4,920	4,944	5,276	4,757	5,798	5,724	
100-558-126 HEALTH INSURANCE	3,911	5,069	3,841	3,521	3,841	5,186	
100-558-127 DENTAL INSURANCE	202	202	212	195	212	231	
100-558-128 LONG TERM DISABILITY	127	137	137	138	152	125	
TOTAL PAID BENEFITS	13,997	15,427	14,639	13,566	15,635	17,750	

ALLOWANCES/REIMBURSEMENTS

100-558-131 UNIFORMS (BUY)	433	52	659	521	659	659	
TOTAL ALLOWANCES/REIMBURSEMENT	433	52	659	521	659	659	

TRAINING/PROFESSIONAL DEVELOPM

100-558-141 WORKSHOP TRAINING	0	295	270	0	270	270	
TOTAL TRAINING/PROFESSIONAL DE	0	295	270	0	270	270	

TOTAL 100-EMPLOYEE SERVICES	64,770	66,256	66,424	60,475	71,122	77,643	
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200-OPERATIONAL SUPPLIESCONSTRUCTION SUPPLIESSPECIALTY SUPPLIES

100-558-253 CHEMICALS	809	0	0	0	0	0	
100-558-256 MINOR TOOLS/INSTRUMENTS	313	401	450	286	450	450	
100-558-259 MISCELLANEOUS SUPPLIES	2,145	2,845	2,700	4,134	4,162	2,700	
TOTAL SPECIALTY SUPPLIES	3,266	3,246	3,150	4,419	4,612	3,150	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

558-ANIMAL CONTROL SECTIO
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-558-278 ANIMAL CONTROL DEVICES	1,036	1,764	900	579	900	900	
TOTAL OPERATIONAL EQUIPMENT(FI	1,036	1,764	900	579	900	900	
TOTAL 200-OPERATIONAL SUPPLIES	4,302	5,010	4,050	4,999	5,512	4,050	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-558-321 LIGHT & POWER	3,362	3,664	3,500	3,418	3,800	3,500	
100-558-323 TRUNK TELEPHONE SYSTEM	651	597	600	687	800	800	
100-558-324 CELL PHONES	400	388	400	380	450	450	
TOTAL UTILITIES	4,413	4,649	4,500	4,484	5,050	4,750	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-558-352 CLEANING SUPPLIES	682	1,414	1,395	1,150	1,395	1,395	
TOTAL JANITORIAL SUPPLIES/SERV	682	1,414	1,395	1,150	1,395	1,395	
TOTAL 300-FACILITIES OPERATION	5,095	6,062	5,895	5,634	6,445	6,145	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-558-414 MOTOR VEHICLE RENTAL	7,528	11,475	6,020	5,509	6,137	6,200	
100-558-419 REPLACEMENT FUND CONTRI	567	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	8,095	11,475	6,020	5,509	6,137	6,200	
<u>FUEL, OIL & LUBRICANTS</u>							
TOTAL 400-EQUIPMENT OPERATIONS	8,095	11,475	6,020	5,509	6,137	6,200	
<u>500-CONTRACT SERVICES AND FEES</u>							

AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

558-ANIMAL CONTROL SECTIO

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROFESSIONAL SERVICES</u>							
100-558-515 VETERINARIAN SERVICES	2,216	4,630	5,085	4,983	5,085	5,085	
TOTAL PROFESSIONAL SERVICES	2,216	4,630	5,085	4,983	5,085	5,085	
<u>FEES FOR SERVICES</u>							
TOTAL 500-CONTRACT SERVICES AN	2,216	4,630	5,085	4,983	5,085	5,085	
<u>700-CAPITAL OUTLAY</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
OTAL 558-ANIMAL CONTROL SECTIO	84,477	93,432	87,474	81,600	94,301	99,123	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

561-PUBLIC WORKS ADMINIST
DEPARTMENT EXPENSES

(----- 2010-2011 -----)(----- 2011-2012 -----)
2008-2009 2009-2010 CURRENT YEAR-TO-DATE PROJECTED REQUESTED ADMIN.
ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-561-111 REGULAR FULL TIME	103,249	106,280	107,969	94,309	107,969	107,969	
100-561-114 OVERTIME	1,397	1,735	1,000	609	609	1,000	
100-561-115 LONGEVITY PAY	432	528	624	624	624	720	
TOTAL WAGES & SALARIES	105,078	108,542	109,593	95,542	109,202	109,689	

PAID BENEFITS

100-561-121 FICA SOCIAL SECURITY	8,253	8,369	8,416	7,427	8,416	8,435	
100-561-122 WORKERS COMPENSATION	393	302	315	332	315	315	
100-561-123 STATE UNEMPLOYMENT TAX	90	378	78	144	144	540	
100-561-124 RETIREMENT- TMRS	13,546	13,922	14,720	12,799	14,720	13,599	
100-561-126 HEALTH INSURANCE	7,823	10,138	7,683	7,042	7,683	10,372	
100-561-127 DENTAL INSURANCE	404	404	425	389	425	463	
100-561-128 LONG TERM DISABILITY	383	421	421	386	421	324	
TOTAL PAID BENEFITS	30,893	33,935	32,058	28,519	32,124	34,048	

ALLOWANCES/REIMBURSEMENTS

TRAINING/PROFESSIONAL DEVELOPM

100-561-141 WORKSHOP TRAINING	0	35	0	0	0	0	
100-561-142 PROFESSIONAL CONFERENCE	99	27	0	0	0	250	
100-561-143 MEMBERSHIPS AND DUES	0	0	0	0	0	200	
100-561-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	100	
100-561-146 TRAINING- TRANSPORTATIO	218	103	0	0	0	175	
100-561-147 TRAINING- LODGING	0	621	0	0	0	600	
100-561-148 TRAINING- MEALS	119	1,552	0	0	0	250	
TOTAL TRAINING/PROFESSIONAL DE	436	2,338	0	0	0	1,575	

TOTAL 100-EMPLOYEE SERVICES	136,407	144,815	141,651	124,061	141,326	145,312	
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

100-561-211 GENERAL OFFICE SUPPLIES	440	442	250	465	350	250	
100-561-215 POSTAGE	38	59	50	27	50	50	
TOTAL OFFICE SUPPLIES	477	502	300	491	400	300	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

561-PUBLIC WORKS ADMINIST

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
<u>SPECIALTY SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-561-269 OTHER EQUIPMENT	158	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD	158	0	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	635	502	300	491	400	300	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-561-323 TRUNK PHONE SYSTEM	178	17	125	59	125	125	
100-561-324 CELL PHONES	555	836	480	874	840	800	
TOTAL UTILITIES	732	853	605	933	965	925	
TOTAL 300-FACILITIES OPERATION	732	853	605	933	965	925	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-561-414 MOTOR VEHICLE RENTAL	1,094	1,670	0	0	0	0	
100-561-419 REPLACEMENT FUND CONTRI	405	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	1,499	1,670	0	0	0	0	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
100-561-461 OFFICE EQUIPMENT RENTAL	89	0	0	0	0	0	
100-561-462 EQUIP REPAIRS/MAINT	271	293	275	236	270	300	
TOTAL OFFICE EQUIPMENT	360	293	275	236	270	300	
TOTAL 400-EQUIPMENT OPERATIONS	1,859	1,963	275	236	270	300	
<u>500-CONTRACT SERVICES AND FEES</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

561-PUBLIC WORKS ADMINIST
DEPARTMENT EXPENSES

	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>FEES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>700-CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____
DIAL 561-PUBLIC WORKS ADMINIST	139,633	148,132	142,831	125,721	142,961	146,837	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

563-STREET MAINTENANCE
DEPARTMENT EXPENSES

(----- 2010-2011 -----)(----- 2011-2012 -----)

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-563-111 REGULAR FULL TIME	281,946	256,291	232,134	177,142	220,651	384,017	
100-563-114 OVERTIME	5,370	5,597	4,500	4,589	4,500	15,270	
100-563-115 LONGEVITY PAY	1,872	1,920	1,968	1,968	1,968	4,464	
100-563-118 INSURANCE ALLOWANCE	2,538	1,213	1,200	1,048	1,200	1,200	
TOTAL WAGES & SALARIES	291,727	265,021	239,802	184,747	228,319	404,951	

PAID BENEFITS

100-563-121 FICA SOCIAL SECURITY	21,436	19,697	18,682	13,806	17,532	31,133	
100-563-122 WORKERS COMPENSATION	28,225	22,091	13,710	14,442	12,917	16,705	
100-563-123 STATE UNEMPLOYMENT TAX	409	1,635	273	400	648	3,510	
100-563-124 RETIREMENT- TMRS	36,799	35,135	32,675	24,900	30,664	50,204	
100-563-126 HEALTH INSURANCE	26,548	35,061	23,048	16,965	21,767	72,601	
100-563-127 DENTAL INSURANCE	1,264	1,398	1,274	955	1,203	2,777	
100-563-128 LONG TERM DISABILITY	1,012	1,001	905	724	882	1,152	
TOTAL PAID BENEFITS	115,691	116,018	90,567	72,193	85,613	178,082	

ALLOWANCES/REIMBURSEMENTS

100-563-131 UNIFORMS (BUY)	951	1,208	1,800	980	1,800	4,170	
100-563-132 UNIFORM RENTAL	3,330	2,417	2,968	1,252	2,968	7,004	
TOTAL ALLOWANCES/REIMBURSEMENT	4,281	3,624	4,768	2,232	4,768	11,174	

TRAINING/PROFESSIONAL DEVELOPM

100-563-141 WORKSHOP TRAINING	75	46	105	25	105	500	
100-563-143 MEMBERSHIPS AND DUES	10	147	153	0	153	395	
100-563-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	36	
100-563-148 TRAINING- MEALS	180	62	27	9	27	67	
TOTAL TRAINING/PROFESSIONAL DE	265	255	285	34	285	998	

TOTAL 100-EMPLOYEE SERVICES	411,963	384,919	335,422	259,207	318,985	595,205	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-563-211 GENERAL OFFICE SUPPLIES	1,006	941	1,000	741	1,000	2,820	
TOTAL OFFICE SUPPLIES	1,006	941	1,000	741	1,000	2,820	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

563-STREET MAINTENANCE

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
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CONSTRUCTION SUPPLIES

100-563-221 STREET REPAIR MATERIALS	68,111	34,957	64,500	19,256	32,500	63,055	
100-563-222 STRIPING AND STREET SIG	10,552	5,664	7,635	6,544	7,635	10,420	
100-563-225 SAND AND GRAVEL	0	0	0	0	0	3,450	
100-563-226 MISC. HARDWARE	50	105	192	59	192	992	
TOTAL CONSTRUCTION SUPPLIES	78,713	40,726	72,327	25,859	40,327	77,917	

PROGRAM/SPECIAL EVENTS

100-563-232 FOOD/MEALS	352	284	350	222	350	825	
TOTAL PROGRAM/SPECIAL EVENTS	352	284	350	222	350	825	

SPECIALTY SUPPLIES

100-563-252 MEDICAL SUPPLIES	195	202	300	138	300	880	
100-563-253 CHEMICALS	30	1,090	1,295	717	1,295	26,445	
100-563-254 BOTANICAL	0	0	0	0	0	5,000	
100-563-255 SPORTS EQUIPMENT	0	0	0	0	0	5,650	
100-563-256 MINOR TOOLS/INSTRUMENTS	52	0	240	126	240	540	
100-563-259 MISC. SUPPLIES	2,277	639	1,000	233	500	2,500	
TOTAL SPECIALTY SUPPLIES	2,554	1,930	2,835	1,214	2,335	41,015	

OPERATIONAL EQUIPMENT(ADMIN)

100-563-262 COMMUNICATION EQUIPMENT	0	76	390	0	390	390	
100-563-267 COMPUTERS	0	0	1,300	1,298	1,300	0	
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	154	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	76	1,690	1,452	1,690	390	

OPERATIONAL EQUIPMENT(FIELD)

100-563-271 GROUNDS KEEPING EQUIP	0	0	0	0	0	1,660	
100-563-272 STREET MAINTENANCE EQUI	293	426	1,420	1,204	1,420	1,270	
100-563-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	1,300	
TOTAL OPERATIONAL EQUIPMENT(FI	293	426	1,420	1,204	1,420	4,230	

TOTAL 200-OPERATIONAL SUPPLIES	82,918	44,383	79,622	30,692	47,122	127,197	
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300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-563-311 LONG TERM LEASE	0	0	0	0	0	471	
100-563-312 ANNUAL LEASE	0	1,680	840	840	840	840	
100-563-313 SHORT TERM RENTAL	0	0	0	0	0	4,760	
TOTAL FACILITY RENTAL	0	1,680	840	840	840	6,071	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

563-STREET MAINTENANCE
DEPARTMENT EXPENSES

	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
100-563-321 LIGHT & POWER	103,391	105,607	100,000	93,118	100,000	180,000	
100-563-322 NATURAL GAS, PROPANE	751	1,070	1,350	927	1,350	1,350	
100-563-323 TRUNK TELEPHONE SYSTEM	3,243	3,758	3,500	3,431	3,500	3,500	
100-563-324 CELL PHONE CHARGES	799	802	1,332	898	1,332	1,772	
100-563-325 PAGERS	553	514	684	363	684	1,140	
TOTAL UTILITIES	108,736	111,750	106,866	98,737	106,866	187,762	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-563-349 MISC REPAIRS/MAINT	0	0	0	49	0	28,000	
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	49	0	28,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-563-352 CLEANING SUPPLIES	0	0	0	0	0	1,200	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	1,200	
TOTAL 300-FACILITIES OPERATION	108,736	113,430	107,706	99,627	107,706	223,033	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-563-412 LIGHT EQUIPMENT RENTAL	3,109	1,936	2,109	1,875	2,109	55,438	
100-563-414 MOTOR VEHICLE RENTAL	13,106	20,219	23,560	20,630	25,659	54,070	
100-563-415 TRUCKS/HEAVY EQUIPMENT	67,896	70,950	82,703	71,910	82,703	82,703	
100-563-416 LT EQUIP RENTAL - EXT	0	0	1,000	0	1,000	3,360	
100-563-418 TRUCK/HEAVY EQUIP RENTA	3,405	200	3,120	0	3,120	3,120	
100-563-419 REPLACEMENT FUND CONTRI	27,054	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	114,570	93,305	112,492	94,415	114,591	198,691	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
100-563-461 OFFICE EQUIPMENT RENTAL	0	375	375	0	375	375	
100-563-462 OFFICE EQUIPMENT MAINT/	708	730	320	220	320	320	
TOTAL OFFICE EQUIPMENT	708	1,105	695	220	695	695	
TOTAL 400-EQUIPMENT OPERATIONS	115,277	94,410	113,187	94,635	115,286	199,386	

3-GENERAL FUND

563-STREET MAINTENANCE
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
<u>FEES FOR SERVICES</u>							
100-563-526 TESTING/CERT. PERMITS	174	307	396	220	396	456	
TOTAL FEES FOR SERVICES	174	307	396	220	396	456	
<u>CONTRACT SERVICES</u>							
100-563-531 TRASH COLLECTION SERVIC	1,060,783	1,190,012	1,186,400	1,018,763	1,186,400	0	
100-563-539 OTHER CONTRACT SERVICES	2,146	6,791	3,600	22,349	3,600	94,725	
TOTAL CONTRACT SERVICES	1,062,929	1,196,803	1,190,000	1,041,112	1,190,000	94,725	
<u>ANNUAL MAINTENANCE FEES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL 500-CONTRACT SERVICES AM	1,063,103	1,197,110	1,190,396	1,041,332	1,190,396	95,181	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____
<u>FIELD EQUIPMENT/VEHICLES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL 563-STREET MAINTENANCE	1,781,997	1,834,253	1,826,333	1,525,493	1,779,495	1,240,002	

AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

564-PUBLIC WORKS GROUNDS

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-564-111 REGULAR FULL TIME	259,089	357,126	205,671	166,933	203,707	0	
100-564-114 OVERTIME	13,791	29,596	15,000	9,081	15,000	0	
100-564-115 LONGEVITY PAY	2,160	2,448	2,352	2,352	2,352	0	
100-564-118 INSURANCE ALLOWANCE	0	488	0	389	508	0	
TOTAL WAGES & SALARIES	275,041	389,658	223,023	178,754	221,567	0	
<u>PAID BENEFITS</u>							
100-564-121 FICA SOCIAL SECURITY	20,988	30,436	16,633	13,863	17,011	0	
100-564-122 WORKERS COMPENSATION	9,864	14,079	5,700	6,004	5,660	0	
100-564-123 STATE UNEMPLOYMENT TAX	618	2,903	312	575	652	0	
100-564-124 RETIREMENT- TMRS	34,631	51,893	29,092	23,927	29,752	0	
100-564-126 HEALTH INSURANCE	42,438	68,624	38,413	32,491	35,852	0	
100-564-127 DENTAL INSURANCE	1,719	2,397	1,698	1,495	1,648	0	
100-564-128 LONG TERM DISABILITY	935	1,357	802	685	794	0	
TOTAL PAID BENEFITS	111,193	171,687	92,650	79,041	91,369	0	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-564-131 UNIFORMS (BUY)	2,074	4,052	2,650	742	2,000	0	
100-564-132 UNIFORM RENTAL	3,879	3,865	3,120	2,901	3,120	0	
TOTAL ALLOWANCES/REIMBURSEMENT	5,953	7,917	5,770	3,643	5,120	0	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-564-141 WORKSHOP TRAINING	529	680	950	915	950	0	
100-564-143 MEMBERSHIP AND DUES	210	215	395	0	0	0	
100-564-148 TRAINING- MEALS	71	278	100	89	100	0	
TOTAL TRAINING/PROFESSIONAL DE	810	1,173	1,445	1,004	1,050	0	
TOTAL 100-EMPLOYEE SERVICES	392,997	570,436	322,888	262,443	319,106	0	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-564-211 GENERAL OFFICE SUPPLIES	919	1,165	1,000	743	1,000	0	
TOTAL OFFICE SUPPLIES	919	1,165	1,000	743	1,000	0	

0-GENERAL FUND

564-PUBLIC WORKS GROUNDS

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

CONSTRUCTION SUPPLIES

100-564-222 STRIPING AND STREET SIG	1,915	4,386	1,000	586	500	0	
100-564-225 SAND AND GRAVEL	3,708	5,859	6,000	2,953	6,000	0	
100-564-226 MISC. HARDWARE	786	722	800	473	800	0	
TOTAL CONSTRUCTION SUPPLIES	6,408	10,967	7,800	4,011	7,300	0	

PROGRAM/SPECIAL EVENTS

100-564-232 FOOD/MEALS	0	173	200	97	200	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	173	200	97	200	0	

SPECIALTY SUPPLIES

100-564-252 MEDICAL SUPPLIES	393	876	400	341	400	0	
100-564-253 CHEMICALS	25,460	31,758	25,150	21,987	25,150	0	
100-564-254 BOTANICAL/LANDSCAPE	5,093	4,923	5,000	4,561	5,000	0	
100-564-255 RECREATION/SPORTS EQUIP	888	15,892	7,000	5,486	7,000	0	
100-564-256 MINOR TOOLS/INSTRUMENTS	227	327	300	48	300	0	
100-564-259 MISC. SUPPLIES	1,540	1,702	2,000	1,988	2,000	0	
TOTAL SPECIALTY SUPPLIES	33,602	55,478	39,850	34,410	39,850	0	

OPERATIONAL EQUIPMENT (ADMIN)

100-564-262 COMMUNICATION EQUIPMENT	68	0	0	0	0	0	
100-564-263 PHOTOGRAPHIC EQUIPMENT	580	0	0	0	0	0	
100-564-267 COMPUTERS	0	2,358	0	0	0	0	
100-564-269 OTHER OFFICE EQUIPMENT	0	1,403	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	648	3,761	0	0	0	0	

OPERATIONAL EQUIPMENT (FIELD)

100-564-271 GROUNDS KEEPING EQUIPME	972	2,924	1,000	831	1,000	0	
100-564-277 SPORTS EQUIPMENT	507	943	1,000	0	1,000	0	
100-564-279 OTHER OPERATIONAL EQUIP	535	1,641	1,200	918	1,200	0	
TOTAL OPERATIONAL EQUIPMENT (FI)	2,014	5,507	3,200	1,749	3,200	0	

TOTAL 200-OPERATIONAL SUPPLIES	43,590	77,051	52,050	41,011	51,550	0	
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300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-564-311 LONG TERM RENTAL	1,218	1,689	1,941	1,492	2,001	0	
100-564-313 SHORT TERM RENTAL	2,400	4,400	4,900	4,378	4,900	0	
TOTAL FACILITY RENTAL	3,618	6,089	6,841	5,869	6,901	0	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

1-GENERAL FUND

564-PUBLIC WORKS GROUNDS

DEPARTMENT EXPENSES

	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
100-564-321 LIGHT & POWER	67,514	104,548	100,000	57,387	75,000	0	
100-564-324 CELL PHONES	415	743	880	411	880	0	
100-564-325 PAGERS	330	316	340	314	340	0	
TOTAL UTILITIES	68,260	105,606	101,220	58,112	76,220	0	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-564-349 MISC. REPAIRS/MAINT	36,184	19,179	38,000	33,716	38,000	0	
TOTAL FACILITY REPAIR/IMPROVEM	36,184	19,179	38,000	33,716	38,000	0	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-564-352 CLEANING SUPPLIES	0	4,494	2,000	1,626	1,400	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	4,494	2,000	1,626	1,400	0	
TOTAL 300-FACILITIES OPERATION	108,062	135,369	148,061	99,323	122,521	0	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-564-412 LIGHT EQUIPMENT RENTAL	35,573	37,037	39,007	35,500	39,007	0	
100-564-414 MOTOR VEHICLE RENTAL	29,141	31,428	29,220	27,350	30,542	0	
100-564-416 LIGHT EQUIPMENT RENTAL-	0	635	0	0	0	0	
100-564-419 REPLACEMENT FUND CONTRI	12,924	10,303	0	0	0	0	
TOTAL EQUIPMENT RENTAL	77,638	79,403	68,227	62,850	69,549	0	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
TOTAL 400-EQUIPMENT OPERATIONS	77,638	79,403	68,227	62,850	69,549	0	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
100-564-523 OUTSIDE PRINTING	0	35	0	0	0	0	
100-564-526 TESTING/CERT. PERMITS	272	112	380	73	380	0	
TOTAL FEES FOR SERVICES	272	147	380	73	380	0	

AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

564-PUBLIC WORKS GROUNDS
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
100-564-539 OTHER CONTRACT SERVICES	65,353	80,207	66,952	41,257	67,162	0	
TOTAL CONTRACT SERVICES	65,353	80,207	66,952	41,257	67,162	0	
TOTAL 500-CONTRACT SERVICES AN	65,625	80,354	67,332	41,330	67,542	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 564-PUBLIC WORKS GROUNDS	687,912	942,613	658,558	506,957	630,268	0	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

1-GENERAL FUND

565-PARKS & RECREATION
DEPARTMENT EXPENSES

(----- 2010-2011 -----)(----- 2011-2012 -----)

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-565-111 REGULAR FULL TIME	0	1,700	150,554	124,699	147,851	168,831	
100-565-114 OVERTIME	0	275	15,000	13,388	15,000	10,560	
100-565-115 LONGEVITY PAY	0	0	456	456	456	816	
100-565-116 REGULAR PART TIME	0	178	15,936	14,637	14,637	15,936	
TOTAL WAGES & SALARIES	0	2,153	181,946	153,179	177,944	196,143	

PAID BENEFITS

100-565-121 FICA SOCIAL SECURITY	0	0	14,070	11,653	13,756	15,413	
100-565-122 WORKERS COMPENSATION	0	0	4,177	4,400	4,103	4,687	
100-565-123 STATE UNEMPLOYMENT TAX	0	0	234	456	549	1,890	
100-565-124 RETIREMENT - TMRS	0	284	24,609	20,472	24,060	24,867	
100-565-126 HEALTH INSURANCE	0	0	21,287	16,950	18,870	31,115	
100-565-127 DENTAL INSURANCE	0	0	1,177	948	1,043	1,388	
100-565-128 LONG TERM DISABILITY	0	0	587	489	577	506	
TOTAL PAID BENEFITS	0	284	66,141	55,368	62,958	79,866	

ALLOWANCES/REIMBURSEMENTS

100-565-131 UNIFORMS (BUY)	0	0	914	857	914	596	
100-565-132 UNIFORMS (RENTAL)	0	0	770	467	500	564	
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	1,684	1,324	1,414	1,160	

TRAINING/PROFESSIONAL DEVELOPM

100-565-141 WORKSHOP TRAINING	0	100	245	161	245	105	
100-565-143 MEMBERSHIP & DUES	0	0	280	260	280	80	
100-565-146 TRAINING - TRANSPORTATI	0	0	300	268	300	36	
100-565-148 TRAINING - MEALS	0	0	110	60	110	27	
TOTAL TRAINING/PROFESSIONAL DE	0	100	935	749	935	248	

TOTAL 100-EMPLOYEE SERVICES	0	2,537	250,706	210,621	243,251	277,417	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-565-211 GENERAL OFFICE SUPPLIES	0	0	1,000	554	1,000	1,000	
TOTAL OFFICE SUPPLIES	0	0	1,000	554	1,000	1,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

10-GENERAL FUND

565-PARKS & RECREATION
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	(----- ADMIN. RECOMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-565-222 STRIPING AND STREET SIG	0	0	6,000	1,515	6,000	6,000	
100-565-225 SAND AND GRAVEL	0	0	21,200	4,427	23,589	30,250	
100-565-226 MISC HARDWARE	0	0	600	379	600	500	
TOTAL CONSTRUCTION SUPPLIES	0	0	27,800	6,321	30,189	36,750	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-565-233 CITY SPONSORED EVENTS	0	0	1,325	270	1,325	1,300	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	1,325	270	1,325	1,300	
<u>SPECIALTY SUPPLIES</u>							
100-565-252 MEDICAL SUPPLIES	0	0	800	561	800	400	
100-565-253 CHEMICALS	0	0	20,700	6,642	15,700	10,500	
100-565-254 BOTANICAL/LANDSCAPE	0	0	2,500	701	2,500	2,500	
100-565-255 RECREATION/SPORTS EQUIP	0	0	7,500	6,558	7,500	6,000	
100-565-256 MINOR TOOLS/INSTRUMENTS	0	0	600	401	600	600	
100-565-259 MISC SUPPLIES	0	0	3,600	2,769	2,600	3,560	
TOTAL SPECIALTY SUPPLIES	0	0	35,700	17,632	29,700	23,560	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-565-262 COMMUNICATION EQUIPMENT	0	0	500	180	500	500	
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	300	0	300	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	800	180	800	500	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-565-271 GROUNDS KEEPING EQUIPME	0	0	1,914	1,383	1,914	2,099	
100-565-277 SPORTS EQUIPMENT	0	0	1,970	738	1,970	3,370	
100-565-279 OTHER OPERATIONAL EQUIP	0	0	6,900	5,222	6,900	2,000	
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	10,784	7,343	10,784	7,469	
TOTAL 200-OPERATIONAL SUPPLIES	0	0	77,409	32,300	73,798	70,579	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-565-311 LONG TERM RENT	0	0	0	0	0	1,428	
TOTAL FACILITY RENTAL	0	0	0	0	0	1,428	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
100-565-321 LIGHT & POWER	0	0	55,000	54,504	61,000	75,000	
100-565-323 TRUNK TELEPHONE SYSTEM	0	0	15	13	15	15	
100-565-324 CELL PHONES	0	0	880	837	880	880	
100-565-325 PAGERS	0	0	0	164	300	0	
TOTAL UTILITIES	0	0	55,895	55,518	62,195	75,895	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-565-349 MISC REPAIRS/MAINT	0	0	11,000	7,709	8,000	8,000	
TOTAL FACILITY REPAIR/IMPROVEM	0	0	11,000	7,709	8,000	8,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-565-352 CLEANING SUPPLIES	0	0	5,000	4,955	7,000	3,000	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	5,000	4,955	7,000	3,000	
TOTAL 300-FACILITIES OPERATION	0	0	71,895	68,182	77,195	88,323	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-565-412 LIGHT EQUIPMENT RENTAL	0	0	12,042	0	12,042	14,902	
100-565-414 MOTOR VEHICLE RENTAL	0	0	6,020	5,509	6,370	6,200	
TOTAL EQUIPMENT RENTAL	0	0	18,062	5,509	18,412	21,102	
TOTAL 400-EQUIPMENT OPERATIONS	0	0	18,062	5,509	18,412	21,102	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-565-523 OUTSIDE PRINTING	0	0	100	68	100	100	
100-565-526 TESTING/CERT. PERMITS	0	0	236	24	236	236	
100-565-528 ADVERTISING	0	0	150	0	150	150	
TOTAL FEES FOR SERVICES	0	0	486	92	486	486	
<u>CONTRACT SERVICES</u>							
100-565-532 SOFTWARE MAINT/LICENSE	0	0	0	110	110	0	
100-565-539 OTHER CONTRACT SERVICES	0	0	119,062	81,094	111,062	136,500	
TOTAL CONTRACT SERVICES	0	0	119,062	81,204	111,172	136,500	
TOTAL 500-CONTRACT SERVICES AN	0	0	119,548	81,296	111,658	136,986	
TOTAL 565-PARKS & RECREATION	0	2,537	537,620	397,908	524,314	594,407	
<u>TOTAL EXPENDITURES</u>							
	0	2,537	537,620	397,908	524,314	594,407	

0-GENERAL FUND

566-GENERAL SVS/BLDG EQU
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-566-111 REGULAR FULL TIME	90,617	100,545	115,396	96,406	119,640	115,396	
100-566-114 OVERTIME	1,253	2,427	1,400	1,630	1,684	1,600	
100-566-115 LONGEVITY PAY	912	1,008	1,104	1,104	1,104	1,284	
100-566-116 REGULAR PART TIME	0	7,619	16,961	13,308	16,961	16,961	
100-566-118 INSURANCE ALLOWANCE	0	760	2,100	786	1,177	900	
TOTAL WAGES & SALARIES	92,782	112,359	136,961	113,234	140,566	136,141	

PAID BENEFITS

100-566-121 FICA SOCIAL SECURITY	6,680	8,366	10,499	8,606	10,772	10,453	
100-566-122 WORKERS COMPENSATION	1,765	2,080	2,622	2,762	2,729	2,587	
100-566-123 STATE UNEMPLOYMENT TAX	90	659	156	378	360	1,080	
100-566-124 RETIREMENT- TMRS	11,715	14,756	18,362	15,533	18,841	16,853	
100-566-126 HEALTH INSURANCE	7,823	10,138	7,683	9,923	10,884	15,557	
100-566-127 DENTAL INSURANCE	404	404	425	548	602	694	
100-566-128 LONG TERM DISABILITY	327	417	516	450	533	397	
TOTAL PAID BENEFITS	28,804	36,820	40,263	38,201	44,721	47,621	

ALLOWANCES/REIMBURSEMENTS

100-566-131 UNIFORMS (BUY)	226	420	520	525	520	1,625	
TOTAL ALLOWANCES/REIMBURSEMENT	226	420	520	525	520	1,625	

TRAINING/PROFESSIONAL DEVELOPM

100-566-141 WORKSHOP TRAINING	980	0	1,200	513	1,200	1,200	
100-566-143 MEMBERSHIP & DUES	100	100	140	100	140	140	
100-566-148 TRAINING- MEALS	22	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	1,102	100	1,340	613	1,340	1,340	

TOTAL 100-EMPLOYEE SERVICES	122,915	149,699	179,084	152,572	187,147	186,727	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-566-211 GENERAL OFFICE SUPPLIES	2,168	1,969	1,800	1,483	1,800	1,800	
100-566-215 POSTAGE	70	77	75	18	75	75	
100-566-219 MISC. OCCASSION	0	39	50	0	50	50	
TOTAL OFFICE SUPPLIES	2,237	2,085	1,925	1,501	1,925	1,925	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

566-GENERAL SVS/BLDG EQU
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	-----) ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-566-222 STRIPING AND STREET SIG	488	68	0	0	0	0	
100-566-223 BUILDING MATERIALS	999	970	1,000	1,194	1,100	1,100	
100-566-226 MISCELLANEOUS HARDWARE	1,123	990	1,100	1,005	1,200	1,200	
TOTAL CONSTRUCTION SUPPLIES	2,610	2,028	2,100	2,199	2,300	2,300	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-566-232 FOOD/MEALS	45	40	50	0	50	50	
TOTAL PROGRAM/SPECIAL EVENTS	45	40	50	0	50	50	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-566-249 FIRE PREVENTION SUPPLIE	1,858	1,464	1,500	1,500	1,500	1,700	
TOTAL PUBLIC SAFETY SUPPLIES	1,858	1,464	1,500	1,500	1,500	1,700	
<u>SPECIALTY SUPPLIES</u>							
100-566-252 MEDICAL SUPPLIES	115	164	300	124	300	300	
100-566-253 CHEMICALS	288	42	100	0	100	100	
100-566-256 MINOR TOOLS/INSTRUMENTS	1,498	1,037	1,000	916	1,000	1,000	
100-566-259 MISC. SUPPLIES	4,833	6,888	5,000	6,133	5,000	5,000	
TOTAL SPECIALTY SUPPLIES	6,733	8,131	6,400	7,174	6,400	6,400	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-566-261 OFFICE FURNITURE	0	0	1,195	1,183	1,195	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	1,195	1,183	1,195	0	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-566-279 OTHER OPERATIONAL EQUIP	2,439	1,056	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(FI	2,439	1,056	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	15,923	14,803	13,170	13,557	13,370	12,375	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
<u>UTILITIES</u>							
100-566-321 LIGHT & POWER	35,841	34,465	33,000	29,152	34,000	34,000	
100-566-322 NATURAL GAS, PROPANE	1,145	1,733	2,100	1,264	2,100	2,100	
100-566-323 TRUNK TELEPHONE SYSTEM	21,192	21,832	24,000	19,295	24,000	24,000	
100-566-324 CELL PHONES	769	873	880	888	1,200	1,200	
TOTAL UTILITIES	58,946	58,903	59,980	50,600	61,300	61,300	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

10-GENERAL FUND

566-GENERAL SVS/BLDG EQU
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-566-349 MISC. REPAIRS/MAINT	45,628	46,361	24,500	45,165	42,500	38,000	
TOTAL FACILITY REPAIR/IMPROVEM	45,628	46,361	24,500	45,165	42,500	38,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-566-351 JANITORIAL SERVICES- CO	55,073	26,796	0	0	0	0	
100-566-352 CLEANING SUPPLIES	9,734	11,705	10,000	10,390	10,000	10,000	
TOTAL JANITORIAL SUPPLIES/SERV	64,807	38,501	10,000	10,390	10,000	10,000	
TOTAL 300-FACILITIES OPERATION	169,382	143,765	94,480	106,154	113,800	109,300	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-566-414 MOTOR VEHICLE RENTAL	5,112	3,885	4,098	3,710	4,177	6,200	
100-566-419 REPLACEMENT FUND CONTRI	891	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	6,003	3,885	4,098	3,710	4,177	6,200	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-566-439 OTHER EQUIP/MAINT REPAI	181	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	181	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
100-566-461 OFFICE EQUIPMENT RENTAL	1,529	1,630	1,850	1,850	1,850	1,850	
100-566-462 OFFICE EQUIP. MAINT/REP	528	415	450	230	450	450	
TOTAL OFFICE EQUIPMENT	2,058	2,045	2,300	2,080	2,300	2,300	
TOTAL 400-EQUIPMENT OPERATIONS	8,241	5,930	6,398	5,790	6,477	8,500	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-566-523 OUTSIDE PRINTING	82	52	50	0	0	0	
100-566-528 ADVERTISING	193	0	100	0	0	0	
TOTAL FEES FOR SERVICES	275	52	150	0	0	0	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2011

)-GENERAL FUND

566-GENERAL SVS/BLDG EQU
 DEPARTMENT EXPENSES

(----- 2010-2011 -----)(----- 2011-2012 -----)
 2008-2009 2009-2010 CURRENT YEAR-TO-DATE PROJECTED REQUESTED ADMIN.
 ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

CONTRACT SERVICES

100-566-539 OTHER CONTRACT SERVICE	9,663	9,460	9,300	7,485	9,300	9,300	
TOTAL CONTRACT SERVICES	9,663	9,460	9,300	7,485	9,300	9,300	
TOTAL 500-CONTRACT SERVICES AN	9,938	9,512	9,450	7,485	9,300	9,300	

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENTFIELD EQUIPMENT/VEHICLES

TOTAL 566-GENERAL SVS/BLDG EQU	326,398	323,710	302,582	285,559	330,094	326,202	
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10-GENERAL FUND

573-ENGINEERING & INSPECT
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-573-111 REGULAR FULL TIME	100,155	105,449	101,904	90,781	101,904	101,903	
100-573-114 OVERTIME	9,304	6,609	5,000	2,970	5,000	5,000	
100-573-115 LONGEVITY PAY	1,440	1,536	1,632	1,632	1,632	1,680	
TOTAL WAGES & SALARIES	110,899	113,594	108,536	95,383	108,536	108,583	

PAID BENEFITS

100-573-121 FICA/SOCIAL SECURITY	7,603	7,805	8,487	6,359	8,333	8,348	
100-573-122 WORKERS COMP.	955	687	683	719	683	684	
100-573-123 STATE UNEMPLOYMENT TAX	90	378	78	144	144	540	
100-573-124 RETIREMENT-TMRS	13,915	14,904	14,843	12,577	14,575	13,462	
100-573-126 HEALTH INSURANCE	7,823	10,138	7,683	7,042	7,683	10,372	
100-573-127 DENTAL INSURANCE	404	404	425	389	425	463	
100-573-128 LONG TERM DISABILITY	360	397	398	364	397	306	
TOTAL PAID BENEFITS	31,150	34,714	32,597	27,595	32,240	34,175	

ALLOWANCES/REIMBURSEMENTS

100-573-131 UNIFORMS (BUY)	806	(3)	270	230	270	270	
TOTAL ALLOWANCES/REIMBURSEMENT	806	(3)	270	230	270	270	

TRAINING/PROFESSIONAL DEVELOPM

100-573-141 WORKSHOPS/TRAINING	134	75	0	50	0	0	
100-573-143 MEMBERSHIPS AND DUES	135	235	200	55	200	200	
100-573-144 SUBSCRIPTIONS/BOOKS	58	0	0	0	0	0	
100-573-146 TRAINING-TRANSPORTATION	251	70	0	0	0	0	
100-573-147 TRAINING-LODGING	323	0	0	0	0	0	
100-573-148 TRAINING-MEALS	154	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	1,054	380	200	105	200	200	

TOTAL 100-EMPLOYEE SERVICES	143,909	148,685	141,603	123,313	141,246	143,228	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-573-211 OFFICE SUPPLIES	2,501	1,742	1,550	1,662	1,550	1,550	
100-573-215 POSTAGE	0	21	100	0	0	0	
TOTAL OFFICE SUPPLIES	2,501	1,763	1,650	1,662	1,550	1,550	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

573-ENGINEERING & INSPECT
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>SPECIALTY SUPPLIES</u>							
100-573-256 MINOR TOOLS	22	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	22	0	0	0	0	0	
 <u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
TOTAL 200-OPERATIONAL SUPPLIES	2,523	1,763	1,650	1,662	1,550	1,550	
 <u>300-FACILITIES OPERATIONS/MAIN</u>							
 <u>FACILITY RENTAL</u>							
 <u>UTILITIES</u>							
100-573-321 LIGHT AND POWER	0	0	1,000	510	400	1,000	
100-573-324 CELL PHONES	807	782	960	878	1,070	960	
TOTAL UTILITIES	807	782	1,960	1,388	1,470	1,960	
TOTAL 300-FACILITIES OPERATION	807	782	1,960	1,388	1,470	1,960	
 <u>400-EQUIPMENT OPERATIONS/MAINT</u>							
 <u>EQUIPMENT RENTAL</u>							
100-573-414 MOTOR VEHICLE RENTAL	5,112	3,710	4,098	3,710	4,177	6,200	
100-573-419 REPLACE FUND CONTRIBUTI	999	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	6,111	3,710	4,098	3,710	4,177	6,200	
 <u>FUEL, OIL & LUBRICANTS</u>							
 <u>OFFICE EQUIPMENT</u>							
TOTAL 400-EQUIPMENT OPERATIONS	6,111	3,710	4,098	3,710	4,177	6,200	
 <u>500-CONTRACT SERVICES AND FEES</u>							
 <u>PROFESSIONAL SERVICES</u>							
100-573-512 ENGINEERING SERVICES	49,147	93,283	43,200	57,086	60,000	43,200	
TOTAL PROFESSIONAL SERVICES	49,147	93,283	43,200	57,086	60,000	43,200	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-GENERAL FUND

573-ENGINEERING & INSPECT

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
100-573-536 WARRANTY/SERVICE AGREEM	0	0	900	0	900	900	
TOTAL CONTRACT SERVICES	0	0	900	0	900	900	
TOTAL 500-CONTRACT SERVICES AN	49,147	93,283	44,100	57,086	60,900	44,100	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-573-714 COMPUTER EQUIPMENT	18,899	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	18,899	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 700-CAPITAL OUTLAY	18,899	0	0	0	0	0	
TOTAL 573-ENGINEERING & INSPECT	221,396	248,223	193,411	187,159	209,343	197,038	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

J-GENERAL FUND

575-I T DEPT

DEPARTMENT EXPENSES

2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)
		CURRENT BUDGET	YEAR-TO-DATE ACTUAL

PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-575-111 REGULAR FULL TIME	37,271	38,327	37,885	33,084	37,885	37,885	
100-575-114 OVERTIME	94	301	300	206	200	200	
100-575-115 LONGEVITY PAY	0	48	96	96	96	144	
TOTAL WAGES & SALARIES	37,365	38,676	38,281	33,386	38,181	38,229	

PAID BENEFITS

100-575-121 FICA/SOCIAL SECURITY	2,482	2,556	2,917	2,272	2,940	2,947	
100-575-122 WORKERS COMP.	134	105	110	116	111	111	
100-575-123 STATE UNEMPLOYMENT TAX	120	189	39	72	72	270	
100-575-124 RETIREMENT-TMRS	4,704	5,075	5,102	4,466	5,142	4,752	
100-575-126 HEALTH INSURANCE	3,911	5,069	3,841	3,521	3,841	5,186	
100-575-127 DENTAL INSURANCE	202	202	212	195	212	231	
100-575-128 LONG TERM DISABILITY	134	148	148	135	148	114	
TOTAL PAID BENEFITS	11,689	13,344	12,369	10,777	12,466	13,611	

ALLOWANCES/REIMBURSEMENTSTRAINING/PROFESSIONAL DEVELOPM

100-575-144 SUBSCRIPTIONS/BOOKS	0	0	50	26	50	50	
TOTAL TRAINING/PROFESSIONAL DE	0	0	50	26	50	50	

TOTAL 100-EMPLOYEE SERVICES	49,054	52,020	50,700	44,189	50,697	51,890	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-575-211 OFFICE SUPPLIES	115	166	100	83	100	100	
TOTAL OFFICE SUPPLIES	115	166	100	83	100	100	

SPECIALTY SUPPLIES

100-575-256 MINOR TOOLS	100	38	50	49	50	50	
TOTAL SPECIALTY SUPPLIES	100	38	50	49	50	50	

OPERATIONAL EQUIPMENT (ADMIN)

TOTAL 200-OPERATIONAL SUPPLIES	215	204	150	132	150	150	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

575-I T DEPT

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

300-FACILITIES OPERATIONS/MAINFACILITY RENTALUTILITIES

100-575-324 CELL PHONES

TOTAL UTILITIES

TOTAL 300-FACILITIES OPERATION

400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-575-414 MOTOR VEHICLE RENTAL

TOTAL EQUIPMENT RENTAL

FUEL, OIL & LUBRICANTSFIXED EQUIPMENT MAINTENANOFFICE EQUIPMENT

TOTAL 400-EQUIPMENT OPERATIONS

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICESFEES FOR SERVICESCONTRACT SERVICES

100-575-532 SOFTWARE MAINT./LICENSE

100-575-536 WARRANTY/SERVICE AGREEM

100-575-539 OTHER CONTRACT SERVICES

TOTAL CONTRACT SERVICES

TOTAL 500-CONTRACT SERVICES AN

AS OF: AUGUST 31ST, 2011

)-GENERAL FUND

575-I T DEPT

DEPARTMENT EXPENSES

	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-2012 -----)
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL

PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENTFIELD EQUIPMENT/VEHICLES

ITAL 575-I T DEPT

76,596	88,943	82,830	76,564	84,747	93,469	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

10-GENERAL FUND

592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>PAID BENEFITS</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
<u>200-OPERATIONAL SUPPLIES</u>							
<u>PROGRAM/SPECIAL EVENTS</u>							
<u>SPECIALTY SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-592-511 LEGAL SERVICES	11,845	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	11,845	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
100-592-522 INSURANCE AND BONDS	56,337	49,003	57,800	38,259	45,000	50,000	
TOTAL FEES FOR SERVICES	56,337	49,003	57,800	38,259	45,000	50,000	
<u>CONTRACT SERVICES</u>							
100-592-531 TRASH COLLECTION SERVIC	0	0	0	0	0	1,190,000	
100-592-539 OTHER CONTRACT SERVICES	0	19,577	20,150	1,125	1,125	0	
TOTAL CONTRACT SERVICES	0	19,577	20,150	1,125	1,125	1,190,000	
<u>ANNUAL MAINTENANCE FEES</u>							
100-592-543 CREDIT CARD FEES	5,316	3,324	3,200	5,075	5,300	5,300	
TOTAL ANNUAL MAINTENANCE FEES	5,316	3,324	3,200	5,075	5,300	5,300	
TOTAL 500-CONTRACT SERVICES AN	73,498	71,904	81,150	44,459	51,425	1,245,300	

AS OF: AUGUST 31ST, 2011

3-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

600-DEPRECIATION/BAD DEBT EXPEBAD DEBT

100-592-651 BAD DEBT	19,842	7,493	7,500	1,094	2,000	3,000	
TOTAL BAD DEBT	19,842	7,493	7,500	1,094	2,000	3,000	
TOTAL 600-DEPRECIATION/BAD DEB	19,842	7,493	7,500	1,094	2,000	3,000	

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENTCAPITAL IMPROVEMENTS/ACQUISITI

100-592-741 PURCHASE LAND	0	0	0	48,254	48,254	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	48,254	48,254	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	48,254	48,254	0	

800-CONTRIBUTIONS & CONTINGENCCONTRIBUTIONS/TRANSFERS

100-592-815 INTERFUND TRANSFERS OUT	72,056	105,766	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	72,056	105,766	0	0	0	0	

CONTINGENCY RESERVES/CLAIMS

100-592-831 CONTINGENCY RESERVES	0	0	0	0	330,380	80,268	
100-592-832 PAYMENT OF CLAIMS	0	0	0	655	655	0	
100-592-833 PAYMENT OF REFUNDS	843	120	0	106	100	0	
TOTAL CONTINGENCY RESERVES/CLA	843	120	0	761	331,135	80,268	

TOTAL 800-CONTRIBUTIONS & CONT	72,899	105,886	0	761	331,135	80,268	
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900-DEBT SERVICESHORT TERM DEBT/CAPITAL LEASE

100-592-913 CAP.LEASE SHORT TERM-PR	62,400	50,762	52,539	52,539	52,539	54,378	
100-592-914 CAP.LEASE SHORT TERM-IN	0	11,637	9,861	9,861	9,861	8,022	
TOTAL SHORT TERM DEBT/CAPITAL	62,400	62,400	62,400	62,400	62,400	62,400	
TOTAL 900-DEBT SERVICE	62,400	62,400	62,400	62,400	62,400	62,400	

TOTAL 592-NON-DEPARTMENTAL	228,639	247,683	151,050	156,968	495,214	1,390,968	
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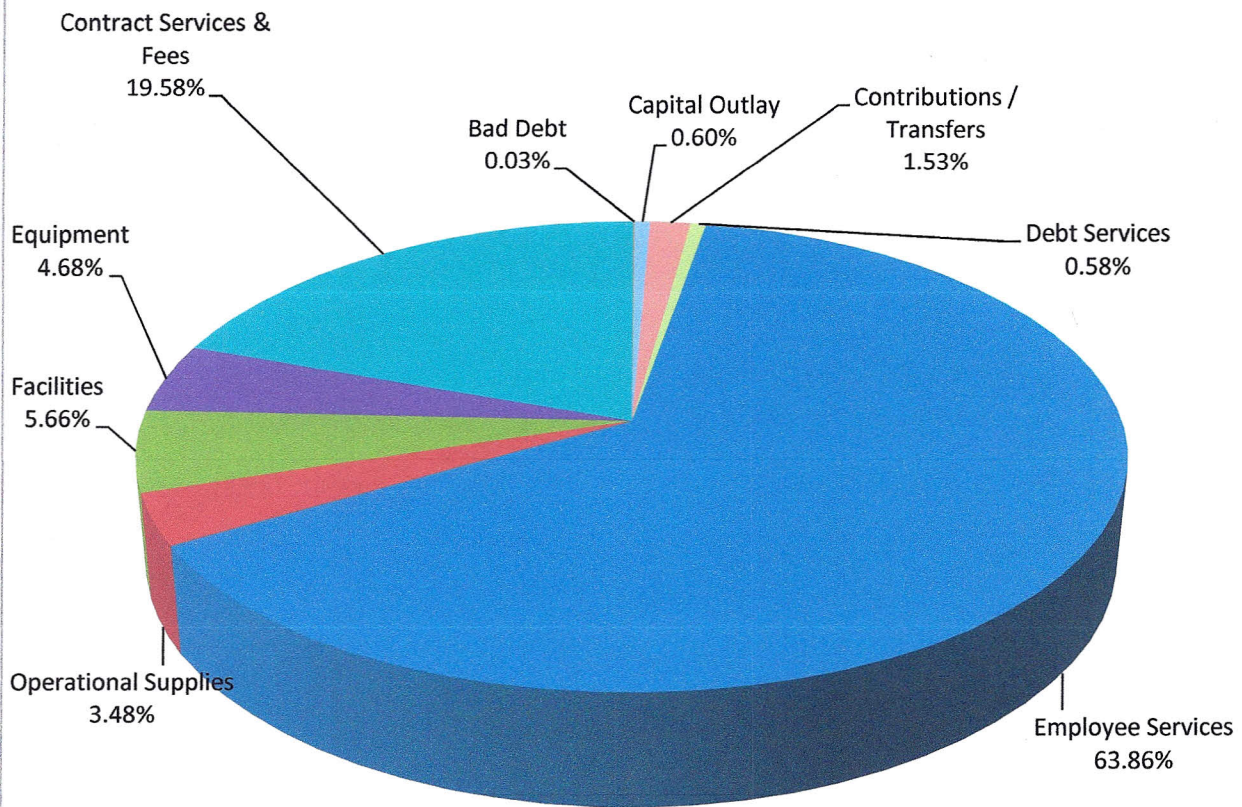
TOTAL EXPENDITURES	10,124,568	10,725,608	10,771,195	9,046,025	10,842,231	10,696,910	
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*** TOTAL PROFIT / (LOSS) ***	190,773	(354,890)	0	602,186	0	0
=====	=====	=====	=====	=====	=====	=====

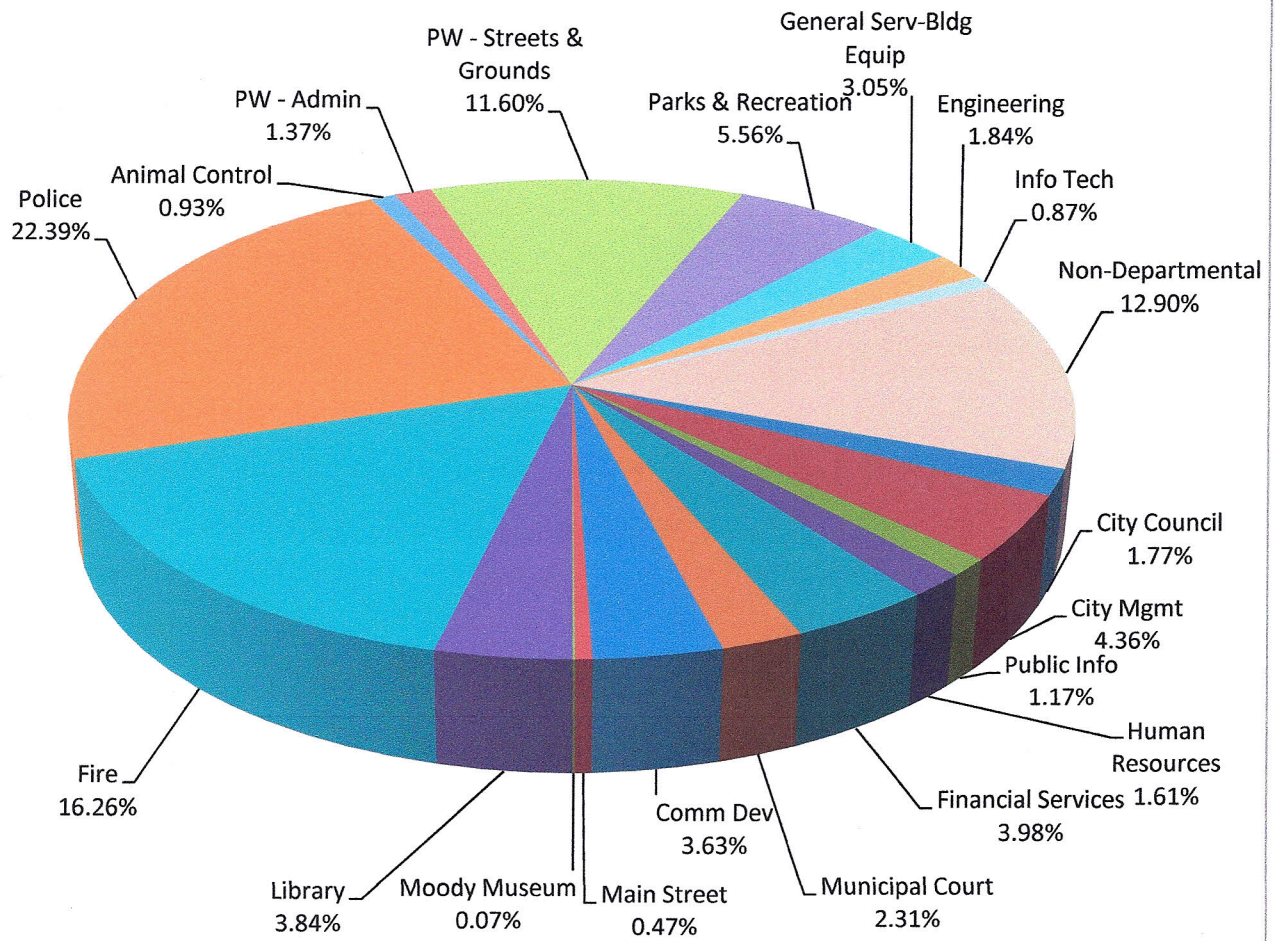
*** TOTAL PROFIT / (LOSS) ***

190,773	(354,890)	0	601,216	0	0
=====	=====	=====	=====	=====	=====

General Fund Expenditures by Category



General Fund Expenditures by Department



CEMETERY FUND

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

)-CEMETERY OPERATING FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>40-CHARGES FOR SERVICES</u>							
70-340-286 GRAVE DIGGING SERVICES	73,550	72,800	77,000	67,500	73,300	73,300	
70-340-287 GRAVESITE MARKING/LOCATING	1,220	1,825	1,700	880	1,040	1,040	
TOTAL 340-CHARGES FOR SERVICES	74,770	74,625	78,700	68,380	74,340	74,340	
<u>30-USE OF MONEY AND PROPERTY</u>							
70-430-331 ACCRUED INTEREST EARNED	1,544	378	325	233	250	250	
70-430-333 RENTAL INCOME (LEASES)	0	500	0	1,000	1,000	500	
70-430-334 MISCELLANEOUS REVENUE	2,679	1,544	1,200	1,790	1,700	1,700	
TOTAL 430-USE OF MONEY AND PROPERTY	4,223	2,422	1,525	3,023	2,950	2,450	
<u>40-DONATIONS FROM PRIVATE SOU</u>							
70-440-359 CEMETERY MISC DONATIONS	0	200	0	0	0	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	200	0	0	0	0	
<u>50-INTERFUND OPERATING TRANSF</u>							
70-450-363 TRANSF IN FROM CEMETERY PER	30,000	30,000	30,000	22,500	22,000	22,000	
TOTAL 450-INTERFUND OPERATING TRANSF	30,000	30,000	30,000	22,500	22,000	22,000	
<u>60-PROCEEDS GEN FIXED ASSETS</u>							
70-460-372 CEMETERY LOT SALE-UNRESTRI	22,365	27,188	25,000	30,905	30,000	30,000	
70-460-373 CEMETERY LOT SALE-EXTENDED	11,825	10,361	11,000	5,209	6,000	8,000	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	34,190	37,550	36,000	36,114	36,000	38,000	
<u>TOTAL REVENUES</u>							
	143,183	144,796	146,225	130,017	135,290	136,790	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 20110-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

370-761-115 LONGEVITY PAY	0	0	0	0	0	36	
370-761-116 REGULAR PART-TIME	0	0	16,273	14,161	16,273	0	
370-761-117 TEMPORARY/SEASONAL	19,613	20,041	1,897	1,235	1,257	16,551	
TOTAL WAGES & SALARIES	19,613	20,041	18,170	15,396	17,530	16,587	

PAID BENEFITS

370-761-121 FICA SOCIAL SECURITY	1,502	1,582	1,562	1,198	1,341	1,266	
370-761-122 WORKERS COMPENSATION	1,042	51	59	62	51	48	
370-761-123 STATE UNEMPLOYMENT TAX	156	319	80	148	77	497	
370-761-124 RETIREMENT- THRS	0	0	2,186	1,897	2,186	2,455	
370-761-128 LONG TERM DISABILITY	0	0	63	56	0	91	
TOTAL PAID BENEFITS	2,701	1,953	3,950	3,361	3,655	4,357	

TOTAL 100-EMPLOYEE SERVICES	22,314	21,994	22,120	18,758	21,185	20,944	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

370-761-211 GENERAL OFFICE SUPPLIES	237	484	300	231	300	400	
TOTAL OFFICE SUPPLIES	237	484	300	231	300	400	

SPECIALTY SUPPLIES

370-761-253 CHEMICALS	11	1,459	1,604	294	1,604	3,000	
TOTAL SPECIALTY SUPPLIES	11	1,459	1,604	294	1,604	3,000	

OPERATIONAL EQUIPMENT(ADMIN)

370-761-264 COMPUTER ACCESSORIES	362	0	275	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	362	0	275	0	0	0	

OPERATIONAL EQUIPMENT(FIELD)

370-761-279 OTHER OPERATIONAL EQUIP	31	40	100	0	100	400	
TOTAL OPERATIONAL EQUIPMENT(FI	31	40	100	0	100	400	

TOTAL 200-OPERATIONAL SUPPLIES	641	1,983	2,279	525	2,004	3,800	
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300-FACILITIES OPERATIONS/MAIN

AS OF: AUGUST 31ST, 2011

)-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMMENDED
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UTILITIES

370-761-321 LIGHT & POWER	958	1,189	1,400	1,122	1,400	1,400	
370-761-323 TRUNK TELEPHONE SYSTEM	579	573	600	640	820	600	
370-761-324 CELL PHONES	0	0	396	324	396	440	
TOTAL UTILITIES	1,537	1,761	2,396	2,086	2,616	2,440	

FACILITY REPAIR/IMPROVEMENTS

370-761-349 MISC REPAIRS/MAINTENANC	448	342	600	322	600	600	
TOTAL FACILITY REPAIR/IMPROVEM	448	342	600	322	600	600	

JANITORIAL SUPPLIES/SERVICES

TOTAL 300-FACILITIES OPERATION	1,986	2,103	2,996	2,408	3,216	3,040	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

370-761-414 MOTOR VEHICLE RENTAL	2,724	1,837	2,000	1,660	2,064	3,100	
370-761-419 REPLACEMENT FUND CONTRI	648	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	3,372	1,837	2,000	1,660	2,064	3,100	

FUEL, OIL & LUBRICANTS

TOTAL 400-EQUIPMENT OPERATIONS	3,372	1,837	2,000	1,660	2,064	3,100	
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500-CONTRACT SERVICES AND FEESFEES FOR SERVICES

370-761-521 COUNTY RECORDING FEES	744	768	850	960	1,050	1,050	
370-761-522 INSURANCE AND BONDS	449	350	1,500	1,427	1,500	1,600	
370-761-523 OUTSIDE PRINTING	0	70	0	0	0	0	
TOTAL FEES FOR SERVICES	1,193	1,188	2,350	2,387	2,550	2,650	

CONTRACT SERVICES

370-761-534 GRAVE DIGGING SERVICES	48,900	53,950	55,700	44,350	55,700	55,700	
370-761-539 OTHER CONTRACT SERVICES	21,128	28,247	32,400	6,140	8,571	32,400	
TOTAL CONTRACT SERVICES	70,028	82,197	88,100	50,490	64,271	88,100	

TOTAL 500-CONTRACT SERVICES AN	71,221	83,385	90,450	52,876	66,821	90,750	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2011-2012 REQUESTED BUDGET	(----- ADMIN. RECOMENDED
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
370-761-815 TRANSFER OUT	78,883	40,000	140,000	30,000	40,000	40,000	
TOTAL CONTRIBUTIONS/TRANSFERS	78,883	40,000	140,000	30,000	40,000	40,000	
<u>INTERFUND CHARGES</u>							
TOTAL 800-CONTRIBUTIONS & CONT	78,883	40,000	140,000	30,000	40,000	40,000	
TOTAL 761-CEMETERY OPERATING DEPT	178,417	151,302	259,845	106,226	135,290	161,634	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	178,417	151,302	259,845	106,226	135,290	161,634	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(35,234)	(6,506)	(113,620)	23,791	0	(24,844)	
	=====	=====	=====	=====	=====	=====	=====

SPECIAL REVENUE FUNDS

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

7-TIF (TAX INCREMENT FUND)

REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMENDED
<u>10-TAXES</u>							
19-310-111 CURRENT PROPERTY TAX	56,662	61,606	63,946	57,504	57,504	57,504	
TOTAL 310-TAXES	56,662	61,606	63,946	57,504	57,504	57,504	
<u>30-INTERGOVERNMENTAL REVENUES</u>							
19-330-238 LOCAL REIMBURSEMENT/REFUND	34,275	38,211	38,211	34,620	34,620	34,620	
TOTAL 330-INTERGOVERNMENTAL REVENUES	34,275	38,211	38,211	34,620	34,620	34,620	
<u>30-USE OF MONEY AND PROPERTY</u>							
19-430-331 INTEREST INCOME	965	444	400	325	380	300	
TOTAL 430-USE OF MONEY AND PROPERTY	965	444	400	325	380	300	
TOTAL REVENUES	91,902	100,261	102,557	92,448	92,504	92,424	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

9-TIF (TAX INCREMENT FUND)

500-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
119-520-539 OTHER CONTRACT SERVICES	0	19,500	31,500	4,500	73,450	20,000	
TOTAL CONTRACT SERVICES	0	19,500	31,500	4,500	73,450	20,000	
TOTAL 500-CONTRACT SERVICES AND FEES	0	19,500	31,500	4,500	73,450	20,000	
TOTAL 500-CONTRACT SERVICES	0	19,500	31,500	4,500	73,450	20,000	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	19,500	31,500	4,500	73,450	20,000	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	91,902	80,761	71,057	87,948	19,054	72,424	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2011

J-HOTEL/MOTEL FUND
 REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
10-TAXES							
20-310-143 HOTEL OCCUPANCY TAX	74,467	90,244	80,000	54,516	80,000	80,000	
20-310-274 LATE PAYMENT PENALTY	3,066	3,113	0	722	0	0	
TOTAL 310-TAXES	77,533	93,357	80,000	55,238	80,000	80,000	
20-ASSESSMENTS							
20-420-326 SPECIAL ASSESSMENTS	2,500	0	0	0	0	0	
TOTAL 420-ASSESSMENTS	2,500	0	0	0	0	0	
30-USE OF MONEY AND PROPERTY							
TOTAL REVENUES	80,033	93,357	80,000	55,238	80,000	80,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-HOTEL/MOTEL FUND
612-HOTEL/MOTEL TAX
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 BUDGET	ADMIN. RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
120-612-511 LEGAL FEES	1,644	0	0	0	0	0	
120-612-512 ENGINEERING	0	0	0	1,500	1,500	0	
TOTAL PROFESSIONAL SERVICES	1,644	0	0	1,500	1,500	0	
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
TOTAL 500-CONTRACT SERVICES AN	1,644	0	0	1,500	1,500	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
120-612-812 PASS THROUGHS-- AGENCY	55,850	66,840	60,000	35,438	60,000	60,000	
120-612-815 INTERFUND TRANSFER OUT	0	0	9,000	6,750	9,500	0	
TOTAL CONTRIBUTIONS/TRANSFERS	55,850	66,840	69,000	42,188	69,500	60,000	
TOTAL 800-CONTRIBUTIONS & CONT	55,850	66,840	69,000	42,188	69,500	60,000	
OTAL 612-HOTEL/MOTEL TAX	57,494	66,840	69,000	43,688	71,000	60,000	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	57,494	66,840	69,000	43,688	71,000	60,000	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT /(LOSS) ***	22,539	26,517	11,000	11,550	9,000	20,000	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

1-TEXAS CAPITAL FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
30-INTERGOVERNMENTAL REVENUES							
30-USE OF MONEY AND PROPERTY							
21-430-333 RENTAL INCOME (LEASE)	25,021	25,102	25,021	22,938	25,021	25,021	
TOTAL 430-USE OF MONEY AND PROPERTY	25,021	25,102	25,021	22,938	25,021	25,021	
TOTAL REVENUES	25,021	25,102	25,021	22,938	25,021	25,021	

I-TEXAS CAPITAL FUND

610-LEASE PAYMENT T J C
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
 <u>CONTRACT SERVICES</u>	 	 	 	 	 	 	
 <u>900-DEBT SERVICE</u>							
 <							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-MAIN STREET REVENUE FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>30-INTERGOVERNMENTAL REVENUES</u>							
23-330-236 OTHER CONTRIBUTIONS	0	2,500	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	2,500	0	0	0	0	
<u>30-USE OF MONEY AND PROPERTY</u>							
<u>40-DONATIONS FROM PRIVATE SDU</u>							
23-440-355 HERITAGE SQ CHRISTMAS LIGH	0	6,294	10,000	2,261	2,261	2,000	
23-440-357 SALES AND OTHER FUNDRAISIN	5,318	3,731	2,000	2,530	2,630	3,000	
23-440-358 TAYLOR ZEST FESTIVAL	14,786	16,154	10,000	14,538	18,638	16,000	
TOTAL 440-DONATIONS FROM PRIVATE SDU	20,104	26,178	22,000	19,329	23,529	21,000	
TOTAL REVENUES	20,104	28,678	22,000	19,329	23,529	21,000	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-MAIN STREET REVENUE FUND

615-CONTRIBUTE TO CIVIC PROGRA
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
123-615-141 WORKSHOP TRAINING	502	1,138	1,200	100	100	0	
123-615-146 TRAINING - TRANSPORTATI	0	54	0	0	0	0	
123-615-147 TRAINING - LODGING	0	0	0	170	0	0	
TOTAL TRAINING/PROFESSIONAL DE	502	1,192	1,200	270	100	0	
TOTAL 100-EMPLOYEE SERVICES	502	1,192	1,200	270	100	0	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>PROGRAM/SPECIAL EVENTS</u>							
123-615-233 CITY SPONSORED EVENTS	692	9,674	10,000	1,767	1,568	5,000	
123-615-234 FUND RAISING GOODS	897	2,429	1,500	0	500	500	
123-615-236 BLOOMIN' FESTIVAL	8,403	13,552	7,000	7,768	9,368	10,000	
TOTAL PROGRAM/SPECIAL EVENTS	9,992	25,655	18,500	9,535	11,436	15,500	
TOTAL 200-OPERATIONAL SUPPLIES	9,992	25,655	18,500	9,535	11,436	15,500	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
123-615-819 CONTRIBUTIONS-FACADE GR	160	7,288	4,500	10,967	14,193	20,000	
TOTAL CONTRIBUTIONS/TRANSFERS	160	7,288	4,500	10,967	14,193	20,000	
TOTAL 800-CONTRIBUTIONS & CONT	160	7,288	4,500	10,967	14,193	20,000	
OTAL 615-CONTRIBUTE TO CIVIC PROGRA	10,653	34,135	24,200	20,771	25,729	35,500	
TOTAL EXPENDITURES	10,653	34,135	24,200	20,771	25,729	35,500	
*** TOTAL PROFIT / (LOSS) ***	9,450	(5,457)	(2,200)	(1,442)	(2,200)	(14,500)	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2011

1-CEMETERY LAND PURCHASES
 REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
30-USE OF MONEY AND PROPERTY							
50-PROCEEDS GEN FIXED ASSETS							
24-460-373 CEMETERY LOT SALES	2,442	2,682	2,430	2,580	2,430	2,600	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	2,442	2,682	2,430	2,580	2,430	2,600	
TOTAL REVENUES	2,442	2,682	2,430	2,580	2,430	2,600	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

CEMETERY LAND PURCHASES

613-LAND PURCHASES

DEPARTMENT EXPENSES

			(----- 2010-2011 -----)	(----- 2011-2012 -----)		
	2008-2009	2009-2010	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
						ADMIN.
						RECOMMENDED

700-CAPITAL OUTLAYCAPITAL IMPROVEMENTS/ACQUISITI

124-613-741 LAND & REAL PROPERTY

TOTAL CAPITAL IMPROVEMENTS/ACQ

TOTAL 700-CAPITAL OUTLAY

TOTAL 613-LAND PURCHASES

TOTAL EXPENDITURES

*** TOTAL PROFIT / (LOSS) ***

0	0	0	42,460	42,460	0	
0	0	0	42,460	42,460	0	
0	0	0	42,460	42,460	0	
0	0	0	42,460	42,460	0	
0	0	0	42,460	42,460	0	
0	0	0	42,460	42,460	0	
0	0	0	42,460	42,460	0	
0	0	0	42,460	42,460	0	
2,442	2,682	2,430	(39,880)	(40,030)	2,600	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-MUNICIPAL CRT SPECIAL FEE
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
10-FINES AND FORFEITURES							
25-410-412 BUILDING SECURITY FEES	8,413	6,988	7,500	8,796	9,000	9,000	
25-410-413 TECHNOLOGY FEES	11,218	9,318	10,000	12,372	12,000	12,000	
TOTAL 410-FINES AND FORFEITURES	19,631	16,306	17,500	21,168	21,000	21,000	
30-USE OF MONEY AND PROPERTY							
TOTAL REVENUES	19,631	16,306	17,500	21,168	21,000	21,000	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG SECUR
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
125-625-719 OTHER CAPITAL OUTLAY	0	3,103	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	3,103	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	3,103	0	0	0	0	
JTAL 625-MUNICIPAL COURT BLDG SECUR	0	3,103	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

626-MUNICIPAL CRT SPECIAL FEE

626-MUNICIPAL COURT TECHNOLOGY

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
125-626-141 WORKSHOP/TRAINING	0	6,174	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	0	6,174	0	0	0	0	
TOTAL 100-EMPLOYEE SERVICES	0	6,174	0	0	0	0	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
125-626-267 COMPUTERS	1,072	2,788	765	765	765	0	
125-626-269 OTHER OFFICE EQUIPMENT	1,000	498	2,060	1,878	2,060	0	
TOTAL OPERATIONAL EQUIPMENT(AD	2,072	3,286	2,825	2,643	2,825	0	
TOTAL 200-OPERATIONAL SUPPLIES	2,072	3,286	2,825	2,643	2,825	0	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
125-626-532 SOFTWARE MAINT/LICENSIN	0	1,376	5,638	0	70	0	
125-626-539 OTHER CONTRACT SERVICES	0	0	17,135	0	0	0	
TOTAL CONTRACT SERVICES	0	1,376	22,773	0	70	0	
TOTAL 500-CONTRACT SERVICES AN	0	1,376	22,773	0	70	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
125-626-712 COMMUNICATION EQUIP	0	0	5,585	5,585	5,585	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	5,585	5,585	5,585	0	
TOTAL 700-CAPITAL OUTLAY	0	0	5,585	5,585	5,585	0	
TOTAL 626-MUNICIPAL COURT TECHNOLOGY	2,072	10,836	31,183	8,228	8,480	0	
<u>TOTAL EXPENDITURES</u>							
	2,072	13,939	31,183	8,228	8,480	0	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	17,559	2,367	(13,683)	12,940	12,520	21,000	

9-LIBRARY GRANT/DONATION
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>30-INTERGOVERNMENTAL REVENUES</u>							
29-330-227 GRANTS	17,635	16,102	10,000	10,238	6,850	0	
29-330-229 OTHER STATE GRANTS	0	426	0	0	0	5,000	
TOTAL 330-INTERGOVERNMENTAL REVENUES	17,635	16,528	10,000	10,238	6,850	5,000	
<u>30-USE OF MONEY AND PROPERTY</u>							
29-430-331 INTEREST INCOME	198	49	0	327	380	300	
29-430-334 COLLECTIONS/ GENERAL REVEN	10,945	0	0	965	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	11,143	49	0	1,292	380	300	
<u>40-DONATIONS FROM PRIVATE SOU</u>							
29-440-355 LOUIS NED BEQUEST	0	0	0	346,199	346,199	0	
29-440-359 MISCELLANEOUS DONATIONS	88	600	0	800	0	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	88	600	0	346,999	346,199	0	
TOTAL REVENUES	28,866	17,177	10,000	358,530	353,429	5,300	

AS OF: AUGUST 31ST, 2011

7-LIBRARY GRANT/DONATION

624-LIBRARY

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMMENDED
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200-OPERATIONAL SUPPLIESCONSTRUCTION SUPPLIES

129-624-226 MISC HARDWARE	0	0	0	365	365	0	
TOTAL CONSTRUCTION SUPPLIES	0	0	0	365	365	0	

SPECIALTY SUPPLIES

129-624-259 MISC. SUPPLIES	1,050	2,606	1,000	5,750	6,000	0	
TOTAL SPECIALTY SUPPLIES	1,050	2,606	1,000	5,750	6,000	0	

OPERATIONAL EQUIPMENT(ADMIN)

129-624-261 OFFICE FURNITURE	0	0	0	965	965	0	
129-624-267 COMPUTERS	0	0	0	13,433	13,433	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	0	0	0	14,398	14,398	0	

TOTAL 200-OPERATIONAL SUPPLIES	1,050	2,606	1,000	20,514	20,763	0	
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500-CONTRACT SERVICES AND FEESCONTRACT SERVICES

129-624-532 SOFTWARE MAINT/LICENSE	0	0	0	930	930	0	
129-624-539 OTHER CONTRACT SERVICES	5,537	2,832	2,000	7,639	2,000	2,500	
TOTAL CONTRACT SERVICES	5,537	2,832	2,000	8,569	2,930	2,500	

TOTAL 500-CONTRACT SERVICES AN	5,537	2,832	2,000	8,569	2,930	2,500	
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

129-624-715 GRANT EQUIPMENT	0	878	0	2,033	2,033	0	
129-624-718 LIBRARY BOOKS	4,380	11,572	7,000	2,676	20,000	2,500	
TOTAL OFFICE FURNITURE/EQUIPME	4,380	12,450	7,000	4,709	22,033	2,500	

TOTAL 700-CAPITAL OUTLAY	4,380	12,450	7,000	4,709	22,033	2,500	
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800-CONTRIBUTIONS & CONTINGENCCONTRIBUTIONS/TRANSFERS

TOTAL 624-LIBRARY	10,968	17,888	10,000	33,791	45,726	5,000	
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TOTAL EXPENDITURES	10,968	17,888	10,000	33,791	45,726	5,000	
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*** TOTAL PROFIT / (LOSS) ***	17,898	(	711)	0	324,739	307,703	300
	=====		=====	=====	=====	=====	=====

Proprietary Funds:

Utility Fund

Airport Fund

Municipal Drainage Utility Fund

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

)-PUBLIC UTILITIES FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>30-INTERGOVERNMENTAL REVENUES</u>							
40-330-234 TEDC CONTRIBUTIONS	0	0	0	25,000	0	0	
40-330-238 LOCAL REIMBURSE/CONTRIBUTI	6,243	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	6,243	0	0	25,000	0	0	
<u>40-CHARGES FOR SERVICES</u>							
40-340-271 WATER SERVICE CHARGES	3,239,992	3,220,141	3,852,616	3,089,444	3,852,616	3,852,616	
40-340-272 CONNECT FEES	115,332	53,122	55,000	19,645	18,500	18,500	
40-340-273 TRANSFER FEES	3,201	4,608	4,700	3,040	3,300	3,300	
40-340-274 LATE PAYMENT FEES	146,184	127,737	145,000	141,068	145,000	145,000	
40-340-275 SEWER SERVICE CHARGES	2,189,031	2,276,894	2,269,562	1,887,418	2,269,562	2,269,562	
40-340-276 WHOLESALE WATER CHARGES	291,057	377,791	330,000	334,636	350,000	350,000	
40-340-277 ADMIN FEE	0	0	0	85,910	85,000	85,000	
40-340-279 BULK SEWER DISPOSAL FEE	11,250	8,280	9,500	4,220	3,700	3,700	
40-340-280 MISC. WATER SERVICE FEES	0	63,496	65,000	17,159	20,000	20,000	
40-340-289 CREDIT CARD PROCESSING FEE	10,899	15,627	15,300	16,113	17,500	17,500	
TOTAL 340-CHARGES FOR SERVICES	6,006,946	6,147,696	6,746,678	5,598,653	6,765,178	6,765,178	
<u>20-ASSESSMENTS</u>							
40-420-321 WATER TAP FEES	3,698	4,412	6,000	15,421	8,621	8,700	
40-420-322 SEWER TAP FEES	3,716	2,787	3,000	10,283	3,870	3,800	
40-420-325 METER FEES	6,360	5,480	6,500	4,099	4,500	4,500	
40-420-326 OTHER SPECIAL ASSESSMENTS	0	1,626	0	0	0	0	
TOTAL 420-ASSESSMENTS	13,774	14,305	15,500	29,803	16,991	17,000	
<u>30-USE OF MONEY AND PROPERTY</u>							
40-430-331 OPERATING FUND INTEREST	64,899	16,281	35,000	8,906	11,000	8,000	
40-430-333 RENTAL INCOME (LEASES)	36,000	38,700	36,000	18,000	38,700	38,700	
40-430-334 MISCELLANEOUS REVENUE	18,304	16,852	20,000	3,065	4,000	5,000	
TOTAL 430-USE OF MONEY AND PROPERTY	119,203	71,833	91,000	29,971	53,700	51,700	
<u>50-INTERFUND OPERATING TRANSF</u>							
40-450-365 INTERFUND TRANSFER IN	419,691	225,000	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	419,691	225,000	0	0	0	0	

AS OF: AUGUST 31ST, 2011

0-PUBLIC UTILITIES FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMMENDED
60-PROCEEDS GEN FIXED ASSETS							
40-460-376 BULK WATER SALES	5,528	375	3,000	2,545	3,000	4,000	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	5,528	375	3,000	2,545	3,000	4,000	
70-PROCEEDS GEN LONG TERM LIA							
TOTAL REVENUES	6,571,384	6,459,208	6,856,178	5,685,971	6,838,869	6,837,878	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2010-2011 -----)		(----- 2011-2012 -----)		
2008-2009	2009-2010	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED	

100-EMPLOYEE SERVICESWAGES & SALARIES

340-701-111 REGULAR FULL TIME	259,614	180,251	187,632	160,411	187,632	187,632	
340-701-112 VACATION/HOLIDAY	(1,801)	1,514	0	0	0	0	
340-701-114 OVERTIME	3,670	3,286	1,000	956	956	1,000	
340-701-115 LONGEVITY PAY	1,488	768	1,008	1,008	1,008	1,248	
340-701-118 INSURANCE ALLOWANCE	975	0	0	0	0	0	
TOTAL WAGES & SALARIES	263,946	185,819	189,640	162,375	189,596	189,880	

PAID BENEFITS

340-701-121 FICA SOCIAL SECURITY	19,385	14,034	14,908	11,666	14,563	14,601	
340-701-122 WORKERS COMPENSATION	5,000	2,188	2,098	2,210	2,098	2,100	
340-701-123 STATE UNEMPLOYMENT TAX	457	1,283	234	432	432	1,620	
340-701-124 RETIREMENT THRS	32,993	24,169	26,074	21,719	25,472	23,540	
340-701-126 HEALTH INSURANCE	27,708	29,570	23,048	21,127	23,048	31,115	
340-701-127 DENTAL INSURANCE	1,381	1,197	1,274	1,168	1,274	1,388	
340-701-128 LONG TERM DISABILITY	936	695	732	671	732	563	
TOTAL PAID BENEFITS	87,861	73,136	68,368	58,992	67,619	74,927	

ALLOWANCES/REIMBURSEMENTS

340-701-131 UNIFORMS(BUY)	784	507	575	514	514	1,110	
TOTAL ALLOWANCES/REIMBURSEMENT	784	507	575	514	514	1,110	

TRAINING/PROFESSIONAL DEVELOPM

340-701-141 WORKSHOP TRAINING	861	225	250	179	179	600	
340-701-142 PROFESSIONAL CONFERENCE	135	0	0	0	0	0	
340-701-143 MEMBERSHIPS AND DUES	182	(22)	140	65	65	195	
340-701-144 SUBSCRIPTION AND BOOKS	248	0	0	0	0	50	
340-701-146 TRAINING-TRANSPORTATION	256	74	105	104	105	0	
340-701-147 TRAINING LODGING	182	0	250	0	0	900	
340-701-148 TRAINING- MEALS	176	33	90	11	11	262	
TOTAL TRAINING/PROFESSIONAL DE	2,039	311	835	359	360	2,007	

TOTAL 100-EMPLOYEE SERVICES	354,631	259,773	259,418	222,242	258,089	267,924	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

340-701-211 GENERAL OFFICE SUPPLIES	4,506	1,995	2,406	2,410	2,400	2,500	
340-701-213 PHOTOGRAPHIC SUPPLIES	94	0	0	0	0	0	
340-701-214 COMPUTER SUPPLIES	790	552	960	447	650	1,190	
340-701-215 POSTAGE	33,915	32,969	34,770	28,233	34,500	38,000	
TOTAL OFFICE SUPPLIES	39,305	35,516	38,136	31,090	37,550	41,690	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

D-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
340-701-226 MISC HARDWARE	0	0	0	223	0	0	
TOTAL CONSTRUCTION SUPPLIES	0	0	0	223	0	0	
<u>PROGRAM/SPECIAL EVENTS</u>							
340-701-232 FOOD/MEALS	19	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	19	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
340-701-256 MINOR TOOLS	0	880	0	0	870	0	
340-701-258 TREATED WATER	1,051,686	1,262,023	1,290,912	1,156,854	1,262,023	0	
340-701-259 MISC. SUPPLIES	334	274	0	0	0	5,380	
TOTAL SPECIALTY SUPPLIES	1,052,019	1,263,177	1,290,912	1,156,854	1,262,893	5,380	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
340-701-261 OFFICE FURNITURE	0	0	362	361	361	200	
340-701-264 COMPUTER ACCESSORIES	21	0	0	0	0	0	
340-701-269 OTHER OFFICE EQUIPMENT	3,861	498	6,342	6,274	6,274	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	3,883	498	6,704	6,635	6,635	200	
TOTAL 200-OPERATIONAL SUPPLIES	1,095,226	1,299,191	1,335,752	1,194,803	1,307,078	47,270	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-701-321 LIGHT & POWER	5,832	6,819	6,600	1,897	3,500	3,504	
340-701-322 NATURAL GAS, PROPANE	0	0	200	111	136	204	
340-701-323 TRUNK TELEPHONE	0	0	0	354	504	456	
340-701-324 CELL PHONES	1,782	1,058	960	719	870	960	
TOTAL UTILITIES	7,614	7,877	7,760	3,082	5,010	5,124	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
340-701-352 CLEANING SUPPLIES	772	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	772	0	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	8,386	7,877	7,760	3,082	5,010	5,124	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

)-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	(----- 2010-2011 -----) YEAR-TO-DATE ACTUAL	(----- 2010-2011 -----) PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	(----- 2011-2012 -----) ADMIN. RECOMMENDED
<u>EQUIPMENT RENTAL</u>							
340-701-414 MOTOR VEHICLE RENTAL	5,623	5,867	6,020	5,008	6,137	6,200	
340-701-419 REPLACEMENT FUND CONTRI	1,035	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	6,658	5,867	6,020	5,008	6,137	6,200	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
340-701-462 OFFICE EQUIPMENT MAINT/	220	360	0	411	300	710	
TOTAL OFFICE EQUIPMENT	220	360	0	411	300	710	
TOTAL 400-EQUIPMENT OPERATIONS	6,878	6,227	6,020	5,419	6,437	6,910	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-701-512 ENGINEERING SERVICES	41,173	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	41,173	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
340-701-523 OUTSIDE PRINTING	115	35	0	0	0	0	
TOTAL FEES FOR SERVICES	115	35	0	0	0	0	
<u>CONTRACT SERVICES</u>							
340-701-532 SOFTWARE MAINT/LICENSE	14,529	16,424	27,600	21,577	27,600	25,940	
340-701-539 OTHER CONTRACT SERVICES	36,044	25,019	27,540	23,634	27,500	27,494	
TOTAL CONTRACT SERVICES	50,573	41,443	55,140	45,212	55,100	53,434	
TOTAL 500-CONTRACT SERVICES AN	91,860	41,478	55,140	45,212	55,100	53,434	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-701-601 DEPRECIATION FIXED ASSE	880,798	864,049	0	0	0	0	
TOTAL DEPRECIATION	880,798	864,049	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	880,798	864,049	0	0	0	0	

)-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-2012 -----)
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL
				PROJECTED YEAR END
				REQUESTED BUDGET
				ADMIN. RECOMENDED

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

FIELD EQUIPMENT/VEHICLES

TOTAL 701-UTILITIES ADMINISTRAT

2,437,779	2,478,594	1,664,090	1,470,757	1,631,714	380,662	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

340-706-111 REGULAR FULL TIME	86,247	56,732	60,151	53,365	60,151	60,151	
340-706-112 VACATION/HOLIDAY	(2,040)	617	0	0	0	0	
340-706-114 OVERTIME	15,805	11,342	18,223	9,374	11,400	12,000	
340-706-115 LONGEVITY PAY	480	528	384	384	384	480	
TOTAL WAGES & SALARIES	100,493	69,220	78,758	63,124	71,935	72,631	

PAID BENEFITS

340-706-121 FICA SOCIAL SECURITY	7,696	5,414	6,179	4,904	6,043	6,052	
340-706-122 WORKERS COMPENSATION	2,932	2,212	1,398	1,473	1,398	1,401	
340-706-123 STATE UNEMPLOYMENT TAX	125	378	78	144	144	540	
340-706-124 RETIREMENT- TMRS	12,876	8,988	10,807	8,438	10,569	9,776	
340-706-126 HEALTH INSURANCE	10,104	9,293	7,683	7,042	7,683	10,372	
340-706-127 DENTAL INSURANCE	522	371	425	389	425	463	
340-706-128 LONG TERM DISABILITY	310	228	235	215	235	180	
TOTAL PAID BENEFITS	34,566	26,884	26,805	22,605	26,497	28,784	

ALLOWANCES/REIMBURSEMENTS

340-706-131 UNIFORMS (BUY)	958	933	1,175	703	834	1,175	
340-706-132 UNIFORM RENTAL	1,441	699	1,248	495	775	1,248	
TOTAL ALLOWANCES/REIMBURSEMENT	2,399	1,632	2,423	1,198	1,609	2,423	

TRAINING/PROFESSIONAL DEVELOPM

340-706-141 WORKSHOP TRAINING	405	0	740	525	740	1,000	
340-706-143 MEMBERSHIP AND DUES	140	140	140	130	0	130	
340-706-147 TRAINING- LODGING	340	0	860	391	960	800	
340-706-148 TRAINING- MEALS	180	0	240	240	240	320	
TOTAL TRAINING/PROFESSIONAL DE	1,065	140	1,980	1,286	1,940	2,250	

TOTAL 100-EMPLOYEE SERVICES	138,522	97,875	109,966	88,213	101,981	106,088	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIESCONSTRUCTION SUPPLIES

340-706-226 MISC. HARDWARE	289	128	350	97	350	500	
340-706-227 ELECTRICAL, PLUMBING SU	8,435	8,171	9,000	5,982	9,000	9,000	
340-706-228 MACHINE FABRICATED PART	80	91	800	171	800	800	
TOTAL CONSTRUCTION SUPPLIES	8,804	8,390	10,150	6,250	10,150	10,300	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

PROGRAM/SPECIAL EVENTSSPECIALTY SUPPLIES

340-706-251 LABORATORY SUPPLIES	4,825	4,342	5,057	4,156	5,057	5,000	
340-706-252 MEDICAL SUPPLIES	32	119	200	13	200	200	
340-706-253 CHEMICALS	18,533	8,518	20,000	15,401	20,000	20,000	
340-706-254 BOTANICAL/LANDSCAPE	977	576	1,000	671	500	500	
340-706-256 MINOR TOOLS/INSTRUMENTS	708	731	770	283	770	710	
TOTAL SPECIALTY SUPPLIES	25,075	14,285	27,027	20,524	26,527	26,410	

OPERATIONAL EQUIPMENT(ADMIN)

340-706-267 COMPUTERS	0	934	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	934	0	0	0	0	

OPERATIONAL EQUIPMENT(FIELD)

TOTAL 200-OPERATIONAL SUPPLIES	33,879	23,609	37,177	26,775	36,677	36,710	
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300-FACILITIES OPERATIONS/MAINUTILITIES

340-706-321 LIGHT & POWER	254,514	264,064	270,000	232,757	270,000	270,000	
340-706-323 TRUNK TELEPHONE SYSTEM	1,056	1,154	1,200	944	1,200	1,200	
340-706-324 CELL PHONES	677	612	503	361	563	615	
340-706-325 PAGERS	105	140	0	0	0	0	
TOTAL UTILITIES	256,353	265,970	271,703	234,062	271,763	271,815	

FACILITY REPAIR/IMPROVEMENTS

340-706-342 ELECTRICAL REPAIRS	1,564	2,025	2,450	924	2,450	2,450	
340-706-343 HEATING/COOLING REPAIRS	60	347	1,000	976	1,000	1,000	
340-706-344 PLUMBING REPAIRS	48	6	350	0	350	350	
340-706-349 MISC. REPAIRS/MAINT	3,415	5,851	6,000	4,841	6,000	6,000	
TOTAL FACILITY REPAIR/IMPROVEM	5,087	8,229	9,800	6,741	9,800	9,800	

TOTAL 300-FACILITIES OPERATION	261,440	274,199	281,503	240,804	281,563	281,615	
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400-EQUIPMENT OPERATIONS/MAINT

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>EQUIPMENT RENTAL</u>							
340-706-412 LIGHT EQUIPMENT RENTAL	727	550	600	500	600	1,000	
340-706-414 MOTOR VEHICLE RENTAL	21,824	5,896	5,420	4,510	5,537	3,100	
340-706-415 TRUCKS, HEAVY EQUIPMENT	0	0	0	0	0	2,000	
340-706-419 REPLACEMENT FUND CONTRI	3,447	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	25,998	6,446	6,020	5,010	6,137	6,100	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
340-706-432 MACHINE TOOLS MAINT/REP	2,893	2,672	4,000	3,244	4,000	4,000	
340-706-437 PUMPS, MAINTENANCE/REPA	11,191	1,723	3,000	0	3,000	3,000	
340-706-438 ELECTRIC MOTOR MAINT/RE	1,871	1,693	3,000	1,227	3,000	3,000	
340-706-439 OTHER EQUIPMENT MAINT/R	1,421	1,735	4,000	3,093	4,000	4,000	
TOTAL FIXED EQUIPMENT MAINTENA	17,376	7,822	14,000	7,565	14,000	14,000	
<u>FUEL, OIL, FILTERS, TIRES, ET</u>							
340-706-445 FUEL, OIL & LUBRICANTS	978	1,483	1,500	0	1,500	2,000	
TOTAL FUEL, OIL, FILTERS, TIRES, E	978	1,483	1,500	0	1,500	2,000	
<u>OFFICE EQUIPMENT</u>							
340-706-462 OFFICE EQUIPMENT MAINT/	70	0	500	0	0	0	
TOTAL OFFICE EQUIPMENT	70	0	500	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS	44,423	15,752	22,020	12,575	21,637	22,100	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-706-514 MEDICAL SERVICES	0	0	0	0	3,000	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	3,000	0	
<u>FEES FOR SERVICES</u>							
340-706-525 LANDFILL FEES	19,817	34,172	25,000	25,753	25,000	25,000	
340-706-526 TESTING/CERT. PERMITS	33,871	36,607	37,000	35,640	37,000	37,000	
340-706-528 ADVERTISING	276	0	0	0	0	0	
TOTAL FEES FOR SERVICES	53,964	70,779	62,000	61,393	62,000	62,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	(----- 2010-2011 -----)		(----- 2011-2012 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
340-706-539 OTHER CONTRACT SERVICES	1,350	1,394	5,000	679	500	3,000	
TOTAL CONTRACT SERVICES	1,350	1,394	5,000	679	500	3,000	
TOTAL 500-CONTRACT SERVICES AM	55,314	72,173	67,000	62,071	65,500	65,000	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 706-WASTEWATER TREATMENT	533,578	483,609	517,666	430,437	507,358	511,513	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

I-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
340-708-111 REGULAR FULL TIME	419,368	497,314	474,399	405,856	466,671	472,973	
340-708-112 VACATION/HOLIDAY	3,126	(1,846)	0	0	0	0	
340-708-114 OVERTIME	93,958	69,584	90,000	76,050	86,000	86,000	
340-708-115 LONGEVITY PAY	4,752	4,896	5,424	5,184	5,184	6,048	
TOTAL WAGES & SALARIES	521,204	569,949	569,823	487,090	557,855	565,021	
<u>PAID BENEFITS</u>							
340-708-121 FICA SOCIAL SECURITY	37,857	42,456	37,018	35,912	43,121	43,720	
340-708-122 WORKERS COMPENSATION	18,396	16,802	11,144	11,739	12,507	12,709	
340-708-123 STATE UNEMPLOYMENT TAX	732	2,834	468	1,008	1,089	3,780	
340-708-124 RETIREMENT- TMRS	64,886	74,941	64,745	65,131	75,420	70,544	
340-708-126 HEALTH INSURANCE	53,781	75,928	49,937	51,537	56,339	77,787	
340-708-127 DENTAL INSURANCE	2,578	1,396	2,548	2,654	2,901	3,239	
340-708-128 LONG TERM DISABILITY	1,480	1,873	1,513	1,642	1,820	1,419	
TOTAL PAID BENEFITS	179,709	216,230	167,373	169,622	193,197	213,198	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
340-708-131 UNIFORMS (BUY)	6,792	6,872	7,000	6,895	7,000	8,740	
340-708-132 UNIFORM RENTAL	6,590	3,645	3,354	2,871	3,354	3,354	
TOTAL ALLOWANCES/REIMBURSEMENT	13,381	10,517	10,354	9,766	10,354	12,094	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
340-708-141 WORKSHOP TRAINING	1,075	1,715	1,990	1,975	1,650	1,500	
340-708-143 MEMBERSHIPS AND DUES	1,120	840	910	860	910	975	
340-708-144 SUBSCRIPTION AND BOOKS	0	276	250	250	250	250	
340-708-147 TRAINING- LODGING	873	1,489	1,360	476	1,360	1,500	
340-708-148 TRAINING- MEALS	436	755	600	437	600	630	
TOTAL TRAINING/PROFESSIONAL DE	3,504	5,075	5,110	3,998	4,770	4,855	
TOTAL 100-EMPLOYEE SERVICES	717,798	801,771	752,660	670,477	766,176	795,168	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
340-708-211 GENERAL OFFICE SUPPLIES	0	1,898	2,500	1,179	1,900	2,000	
340-708-213 PHOTOGRAPHIC SUPPLIES	138	127	280	269	280	280	
340-708-214 COMPUTER SUPPLIES	0	286	350	317	350	350	
340-708-215 POSTAGE	0	934	500	1,010	422	300	
TOTAL OFFICE SUPPLIES	138	3,246	3,630	2,774	2,952	2,930	

AS OF: AUGUST 31ST, 2011

3-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

CONSTRUCTION SUPPLIES

340-708-221 STREET REPAIR MATERIALS	32,238	19,042	35,000	0	20,000	25,000	
340-708-223 BUILDING MATERIALS	1,826	1,444	2,000	1,410	1,174	1,500	
340-708-224 CLAMPS	22,594	13,234	20,000	15,070	20,000	20,028	
340-708-225 SAND AND GRAVEL	33,575	23,661	28,000	22,314	28,000	28,000	
340-708-226 MISC. HARDWARE	52,706	38,150	45,000	30,845	45,000	45,000	
340-708-227 ELECTRICAL, PLUMBING SU	278	160	300	258	300	300	
340-708-228 MACHINE FABRICATED PART	0	229	250	144	250	250	
TOTAL CONSTRUCTION SUPPLIES	143,218	95,921	130,550	70,041	114,724	120,078	

PROGRAM/SPECIAL EVENTS

340-708-232 FOOD/MEALS	364	506	500	137	500	500	
TOTAL PROGRAM/SPECIAL EVENTS	364	506	500	137	500	500	

SPECIALTY SUPPLIES

340-708-252 MEDICAL SUPPLIES	322	482	500	433	500	500	
340-708-253 CHEMICALS	26,576	32,037	31,290	31,255	31,280	31,290	
340-708-254 BOTANICAL LANDSCAPE	0	4,297	5,000	380	1,500	5,000	
340-708-256 MINOR TOOLS/INSTRUMENTS	5,688	4,906	5,000	3,900	5,000	5,000	
340-708-259 MISCELLANEOUS SUPPLIES(	241,890)	54,839	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	(209,304)	96,562	41,790	35,968	38,280	41,790	

OPERATIONAL EQUIPMENT(ADMIN)

340-708-262 COMMUNICATION EQUIPMENT	0	0	200	0	200	200	
340-708-265 INSTRUMENTS/APPARATUS	4,705	794	1,955	1,092	1,955	4,000	
340-708-267 COMPUTERS	0	0	620	615	615	0	
TOTAL OPERATIONAL EQUIPMENT(AD	4,705	794	2,775	1,707	2,770	4,200	

OPERATIONAL EQUIPMENT(FIELD)

340-708-273 FIRE HYDRANTS	3,406	14,583	15,000	7,456	15,000	15,000	
340-708-274 WATER VALVES	9,913	4,640	10,600	3,087	6,000	7,997	
340-708-275 WATER METERS	211,623	195,636	99,425	94,538	99,425	50,658	
TOTAL OPERATIONAL EQUIPMENT(FI	224,942	214,860	125,025	105,081	120,425	73,655	

TOTAL 200-OPERATIONAL SUPPLIES	164,063	411,888	304,270	215,708	279,651	243,153	
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300-FACILITIES OPERATIONS/MAINUTILITIES

340-708-321 LIGHT & POWER	7,624	10,414	13,000	19,254	20,000	20,000	
340-708-322 NATURAL GAS, PROPANE	497	626	900	702	900	900	
340-708-323 TRUNK TELEPHONE SYSTEM	3,032	3,014	3,100	2,864	3,100	2,400	
340-708-324 CELL PHONES	1,310	3,233	2,880	2,769	3,630	2,880	

AS OF: AUGUST 31ST, 2011

3-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMMENDED
340-708-325 PAGERS	1,629	359	600	253	450	450	
TOTAL UTILITIES	14,092	17,646	20,480	25,842	28,080	26,630	
FACILITY REPAIR/IMPROVEMENTS							
340-708-342 ELECTRICAL REPAIRS	922	1,479	1,000	159	1,000	2,000	
340-708-343 HEATING/COOLING REPAIRS	0	0	500	118	500	500	
340-708-344 PLUMBING REPAIRS	93	0	300	10	300	300	
340-708-349 MISC. REPAIRS/MAINT	982	689	1,000	787	1,000	1,000	
TOTAL FACILITY REPAIR/IMPROVEM	1,997	2,167	2,800	1,073	2,800	3,800	
JANITORIAL SUPPLIES/SERVICES							
TOTAL 300-FACILITIES OPERATION	16,089	19,813	23,280	26,915	30,880	30,430	
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
340-708-412 LIGHT EQUIPMENT RENTAL	60	0	0	0	0	0	
340-708-414 MOTOR VEHICLE RENTAL	66,364	71,945	56,720	50,260	58,706	56,070	
340-708-415 TRUCKS, HEAVY EQUIPMENT	49,858	55,704	45,800	41,160	45,800	58,736	
340-708-416 LIGHT EQUIP RENTAL-EXTE	1,600	1,677	1,700	1,060	1,700	1,700	
340-708-418 TRUCKS, HEAVY EQUIP RENT	1,586	2,951	3,000	2,989	3,000	3,000	
340-708-419 REPLACEMENT FUND CONTRI	45,423	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	164,891	132,277	107,220	95,469	109,206	119,506	
FUEL, OIL & LUBRICANTS							
FIXED EQUIPMENT MAINTENAN							
340-708-432 MACHINE TOOLS MAINT/REP	0	15	1,000	892	1,000	1,000	
340-708-433 LIGHT EQUIPMENT MAINT&R	933	1,500	1,500	0	500	0	
340-708-437 PUMPS, MAINTENANCE REPA	627	461	800	1,050	1,050	800	
340-708-438 ELECTRIC MOTOR REPAIR	866	579	1,000	376	1,000	1,000	
340-708-439 OTHER EQUIPMENT MAINT/R	3,053	3,400	3,400	2,424	3,400	3,400	
TOTAL FIXED EQUIPMENT MAINTENA	5,479	5,955	7,700	4,743	6,950	6,200	
OFFICE EQUIPMENT							
340-708-462 OTHER EQUIP. MAINT/REPA	0	233	500	0	500	250	
TOTAL OFFICE EQUIPMENT	0	233	500	0	500	250	
TOTAL 400-EQUIPMENT OPERATIONS	170,369	138,465	115,420	100,213	116,656	125,956	

500-CONTRACT SERVICES AND FEES

AS OF: AUGUST 31ST, 2011

)-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROFESSIONAL SERVICES</u>							
340-708-512 ENGINEERING SERVICES	0	28,200	28,200	23,500	28,200	28,200	
340-708-514 MEDICAL SERVICES	40	40	430	0	500	892	
TOTAL PROFESSIONAL SERVICES	40	28,240	28,630	23,500	28,700	29,092	
<u>FEES FOR SERVICES</u>							
340-708-523 OUTSIDE PRINTING	0	0	1,140	1,140	1,140	1,200	
340-708-526 TESTING/CERT. PERMITS	17,504	19,008	25,000	19,685	25,000	38,000	
TOTAL FEES FOR SERVICES	17,504	19,008	26,140	20,825	26,140	39,200	
<u>CONTRACT SERVICES</u>							
340-708-532 SOFTWARE MAINT/LICENSE	0	0	70	70	70	0	
340-708-539 OTHER CONTRACT SERVICES	14,906	27,388	23,860	17,771	25,000	25,088	
TOTAL CONTRACT SERVICES	14,906	27,388	23,930	17,841	25,070	25,088	
TOTAL 500-CONTRACT SERVICES AN	32,450	74,636	78,700	62,166	79,910	93,380	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
<u>INFRASTRUCTURE HARDWARE</u>							
TOTAL 708-UTILITY DISTRIBUTION/	1,100,770	1,446,573	1,274,330	1,075,478	1,273,273	1,288,087	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

D-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMENDED
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100-EMPLOYEE SERVICESPAID BENEFITS200-OPERATIONAL SUPPLIESCONSTRUCTION SUPPLIES

340-709-226 UNAMORT. BOND DISCOUNT	13,567	0	0	0	0	0	
340-709-227 AMORT. DEFERRED REFUNDI	16,196	0	0	0	0	0	
340-709-228 AMORTIZED BOND DISCOUN	2,607	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	27,156	0	0	0	0	0	

SPECIALTY SUPPLIES

340-709-258 TREATED WATER	0	0	0	0	0	1,290,900	
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	1,290,900	
TOTAL 200-OPERATIONAL SUPPLIES	27,156	0	0	0	0	1,290,900	

300-FACILITIES OPERATIONS/MAINUTILITIES500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

340-709-511 LEGAL SERVICES	6,650	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	6,650	0	0	0	0	0	

FEES FOR SERVICES

340-709-522 INSURANCE AND BONDS	35,533	33,026	45,000	27,736	35,000	40,000	
TOTAL FEES FOR SERVICES	35,533	33,026	45,000	27,736	35,000	40,000	

CONTRACT SERVICES

340-709-537 BANK FINANCE CHARGES	2,271	1,357	2,000	339	1,500	2,000	
340-709-539 OTHER CONTRACT SERVICES	5,839	1,000	6,000	0	0	0	
TOTAL CONTRACT SERVICES	8,110	2,357	8,000	339	1,500	2,000	

0-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>ANNUAL MAINTENANCE FEES</u>							
340-709-543 CREDIT CARD FEES	8,234	9,731	7,000	11,027	11,300	11,300	
TOTAL ANNUAL MAINTENANCE FEES	8,234	9,731	7,000	11,027	11,300	11,300	
TOTAL 500-CONTRACT SERVICES AN	58,527	45,114	60,000	39,102	47,800	53,300	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>BAD DEBT</u>							
340-709-651 BAD DEBT	139,849	34,185	30,000	14,442	30,000	30,000	
TOTAL BAD DEBT	139,849	34,185	30,000	14,442	30,000	30,000	
TOTAL 600-DEPRECIATION/BAD DED	139,849	34,185	30,000	14,442	30,000	30,000	
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
340-709-815 INTERFUND TRANSFERS OUT	810,680	800,000	850,000	200,000	850,000	850,000	
TOTAL CONTRIBUTIONS/TRANSFERS	810,680	800,000	850,000	200,000	850,000	850,000	
<u>INTERFUND CHARGES</u>							
<u>CONTINGENCY RESERVES/CLAIMS</u>							
340-709-831 CONTINGENCY RESERVES	0	0	0	0	38,632	1,629	
340-709-832 PAYMENT OF CLAIMS	574	0	0	0	0	0	
340-709-833 PAYMENT OF REFUNDS	5	36	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLA	579	36	0	0	38,632	1,629	
TOTAL 800-CONTRIBUTIONS & CONT	811,259	800,036	850,000	200,000	888,632	851,629	
<u>900-DEBT SERVICE</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

D-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
SHORT TERM DEBT/CAPITAL LEASE							
LONG TERM DEBT/CAPITAL LEASE							
340-709-921 TRANSFER TO I&S PRINCIP	512,488	0	1,061,438	796,079	1,061,438	1,142,922	
340-709-922 TRANSFER TO I&S INTERES	1,091,670	1,123,718	1,398,654	1,048,991	1,398,654	1,288,865	
TOTAL LONG TERM DEBT/CAPITAL L	1,604,158	1,123,718	2,460,092	1,845,069	2,460,092	2,431,787	
TOTAL 900-DEBT SERVICE	1,604,158	1,123,718	2,460,092	1,845,069	2,460,092	2,431,787	
OTAL 709-UTILITIES NON-DEPARTM	2,640,948	2,003,053	3,400,092	2,098,613	3,426,524	4,657,616	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,713,075	6,411,829	6,856,178	5,075,286	6,838,869	6,837,878	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(141,690)	47,378	0	610,686	0	0	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

AIRPORT FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>30-INTERGOVERNMENTAL REVENUES</u>							
30-330-229 OTHER STATE GRANTS/REIMBUR	0	0	0	1,587	1,587	0	
30-330-234 TEDC CONTRIBUTIONS	25,000	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	25,000	0	0	1,587	1,587	0	
<u>40-CHARGES FOR SERVICES</u>							
50-340-281 T-HANGER RENT	150,871	143,581	147,000	139,274	151,868	152,600	
50-340-283 GROUND LEASES	2,732	3,122	1,562	2,602	2,602	2,602	
50-340-284 SALE OF AV GAS	230,393	210,905	215,800	192,104	211,770	220,000	
50-340-285 SALE OF JET A FUEL	82,101	68,624	78,600	88,766	97,400	103,400	
50-340-374 LATE PAYMENT FEES	0	1,091	1,100	380	0	0	
TOTAL 340-CHARGES FOR SERVICES	466,097	427,323	444,062	423,126	463,640	478,602	
<u>30-USE OF MONEY AND PROPERTY</u>							
50-430-334 MISCELLANEOUS REVENUE	618	460	0	0	0	0	
50-430-335 REIMBURSEMENTS/REFUNDS	1,677	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	2,295	460	0	0	0	0	
<u>40-DONATIONS FROM PRIVATE SOU</u>							
50-440-356 SALES AND OTHER FUND RAISE	1,000	100	1,000	280	280	300	
TOTAL 440-DONATIONS FROM PRIVATE SOU	1,000	100	1,000	280	280	300	
<u>TOTAL REVENUES</u>							
	494,392	427,883	445,062	424,992	465,507	478,902	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>100-EMPLOYEE SERVICES</u>							
WAGES & SALARIES							
350-732-117 TEMPORARY/SEASONAL	25,852	25,259	26,273	20,972	26,273	27,368	
TOTAL WAGES & SALARIES	25,852	25,259	26,273	20,972	26,273	27,368	
PAID BENEFITS							
350-732-121 FICA SOCIAL SECURITY	1,982	1,992	2,010	1,627	2,010	2,094	
350-732-122 WORKERS COMPENSATION	105	75	76	80	76	79	
350-732-123 STATE UNEMPLOYMENT TAX	230	412	116	234	215	810	
TOTAL PAID BENEFITS	2,318	2,478	2,202	1,942	2,301	2,983	
ALLOWANCES/REIMBURSEMENTS							
350-732-131 UNIFORMS (BUY)	0	129	0	0	0	100	
TOTAL ALLOWANCES/REIMBURSEMENT	0	129	0	0	0	100	
TRAINING/PROFESSIONAL DEVELOPM							
TOTAL 100-EMPLOYEE SERVICES	28,169	27,866	28,475	22,914	28,574	30,451	
<u>200-OPERATIONAL SUPPLIES</u>							
OFFICE SUPPLIES							
350-732-211 GENERAL OFFICE SUPPLIES	1,102	956	700	886	1,000	700	
350-732-217 OFFICE SECURITY	252	252	230	189	230	230	
TOTAL OFFICE SUPPLIES	1,354	1,208	930	1,075	1,230	930	
CONSTRUCTION SUPPLIES							
350-732-223 BUILDING MATERIALS	0	0	200	136	200	200	
350-732-226 MISC.HARDWARE	0	179	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	0	179	200	136	200	200	
PROGRAM/SPECIAL EVENTS							
350-732-233 CITY SPONSORED EVENTS	0	0	400	100	400	400	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	400	100	400	400	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	(----- ADMIN. RECOMENDED
<u>SPECIALTY SUPPLIES</u>							
350-732-256 MINOR TOOLS/INSTRUMENTS	3,838	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	3,838	0	0	0	0	0	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
350-732-269 OTHER OFFICE EQUIPMENT	0	344	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	344	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	5,192	1,731	1,530	1,311	1,830	1,530	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
350-732-321 LIGHT & POWER	11,939	13,175	12,000	12,591	12,000	14,100	
350-732-323 TRUNK TELEPHONE SYSTEM	736	689	850	710	750	750	
350-732-325 PAGERS	57	14	0	55	75	150	
TOTAL UTILITIES	12,732	13,878	12,850	13,355	12,825	15,000	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
350-732-349 MISC. REPAIRS/MAINT	1,806	1,080	1,000	424	1,000	1,000	
TOTAL FACILITY REPAIR/IMPROVEM	1,806	1,080	1,000	424	1,000	1,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
TOTAL 300-FACILITIES OPERATION	14,538	14,958	13,850	13,779	13,825	16,000	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
350-732-414 MOTOR VEHICLE RENTAL	2,220	2,023	2,000	1,660	2,000	2,000	
350-732-419 REPLACEMENT FUND CONTRI	648	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	2,868	2,023	2,000	1,660	2,000	2,000	
<u>FUEL, OIL & LUBRICANTS</u>							
350-732-422 AV GAS & JET A FUEL PUR	178,028	197,441	210,000	177,358	210,000	215,000	
350-732-423 JET A FUEL	58,579	58,386	60,000	69,751	75,000	80,000	
TOTAL FUEL, OIL & LUBRICANTS	236,606	255,827	270,000	247,109	285,000	295,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

1-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FIXED EQUIPMENT MAINTENAN</u>							
TOTAL 400-EQUIPMENT OPERATIONS	239,474	257,850	272,000	248,769	287,000	297,000	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
350-732-522 INSURANCE AND BONDS	8,245	8,074	8,245	7,603	7,700	0	
350-732-528 ADVERTISING	95	95	0	0	0	7,700	
TOTAL FEES FOR SERVICES	8,340	8,169	8,245	7,603	7,700	7,700	
<u>CONTRACT SERVICES</u>							
350-732-532 SOFTWARE MAINT/LICENSIN	50	2,157	2,310	1,178	1,150	1,300	
350-732-537 BANK FINANCE CHARGES	124	110	0	0	0	0	
350-732-539 OTHER CONTRACT SERVICES	600	483	500	95	95	0	
TOTAL CONTRACT SERVICES	774	2,750	2,810	1,273	1,245	1,300	
<u>ANNUAL MAINTENANCE FEES</u>							
TOTAL 500-CONTRACT SERVICES AN	9,115	10,919	11,055	8,876	8,945	9,000	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
350-732-601 DEPRECIATION- FIXED ASS	89,697	91,886	0	0	0	0	
TOTAL DEPRECIATION	89,697	91,886	0	0	0	0	
<u>BAD DEBT</u>							
350-732-651 BAD DEBT	197	3,006	0	0	0	0	
TOTAL BAD DEBT	197	3,006	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	89,894	94,891	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							

)-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	(----- 2010-2011 -----)		(----- 2011-2012 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
OFFICE FURNITURE/EQUIPMENT							
FIELD EQUIPMENT/VEHICLES							
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
350-732-815 INTERFUND TRANSFERS OUT	30,000	30,000	30,000	22,500	30,000	30,000	
TOTAL CONTRIBUTIONS/TRANSFERS	30,000	30,000	30,000	22,500	30,000	30,000	
INTERFUND CHARGES							
CONTINGENCY RESERVES/CLAIMS							
TOTAL 800-CONTRIBUTIONS & CONT	30,000	30,000	30,000	22,500	30,000	30,000	
900-DEBT SERVICE							
SPECIFIC DEBT							
350-732-901 REPAY LOAN FROM GENERAL	0	0	41,733	0	28,908	41,475	
350-732-902 INTEREST EXPENSE	7,032	6,475	5,897	5,576	5,576	3,865	
TOTAL SPECIFIC DEBT	7,032	6,475	47,630	5,576	34,484	45,340	
SHORT TERM DEBT/CAPITAL LEASE							
LONG TERM DEBT/CAPITAL LEASE							
350-732-921 TRANSFER TO I&S PRINCIP	0	0	22,995	17,246	27,995	27,995	
350-732-922 TRANSFER TO I&S INTERES	16,667	15,783	14,899	11,174	14,899	10,498	
TOTAL LONG TERM DEBT/CAPITAL L	16,667	15,783	37,894	28,421	42,894	38,493	
TOTAL 900-DEBT SERVICE	23,699	22,258	85,524	33,996	77,378	83,833	
TOTAL 732-AIRPORT OPERATIONS DEPARTM	440,081	460,472	442,434	352,144	447,552	467,814	
TOTAL EXPENDITURES	440,081	460,472	442,434	352,144	447,552	467,814	
*** TOTAL PROFIT / (LOSS) ***	54,311	(32,589)	2,628	72,848	17,955	11,088	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2011

3-MUNICIPAL DRAINAGE UTILIT
 REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
30-INTERGOVERNMENTAL REVENUES							
40-CHARGES FOR SERVICES							
00-340-260 DRAINAGE FEES	0	0	0	85,132	100,850	155,200	
00-340-274 LATE PAYMENT FEE	0	0	0	1,096	1,200	1,200	
TOTAL 340-CHARGES FOR SERVICES	0	0	0	86,228	102,050	156,400	
30-USE OF MONEY AND PROPERTY							
TOTAL REVENUES	0	0	0	86,228	102,050	156,400	
	=====	=====	=====	=====	=====	=====	=====

J-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2011-2012 BUDGET	(----- ADMIN. RECOMMENDED
500-CONTRACT SERVICES AND FEES							
PROFESSIONAL SERVICES							
FEES FOR SERVICES							
CONTRACT SERVICES							
ANNUAL MAINTENANCE FEES							
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
BAD DEBT							
300-750-651 BAD DEBT	0	0	0	9	0	0	
TOTAL BAD DEBT	0	0	0	9	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	9	0	0	
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
300-750-815 TRANSFER OUT	0	0	0	0	0	60,000	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	60,000	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	60,000	
900-DEBT SERVICE							
LONG TERM DEBT/CAPITAL LEASE							
OTAL 750-MUNICIPAL DRAINAGE	0	0	0	9	0	60,000	
TOTAL EXPENDITURES	0	0	0	9	0	60,000	
*** TOTAL PROFIT / (LOSS) ***	0	0	- 124 - 0	86,220	102,050	96,400	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2011

0-CEMETERY PERMANENT FUND
 REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>30-USE OF MONEY AND PROPERTY</u>							
10-430-331 INTEREST INCOME	30,276	26,129	30,000	20,530	22,000	22,000	
10-430-337 UNREALIZED GAIN/LOSS INVE(	9,482)	(9,808)	0	(12,678)	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	20,794	16,322	30,000	7,852	22,000	22,000	
<u>40-DONATIONS FROM PRIVATE SOU</u>							
<u>50-INTERFUND OPERATING TRANSF</u>							
<u>60-PROCEEDS GEN FIXED ASSETS</u>							
10-460-371 CEMETERY LOT SALES -RESTRI	12,211	13,410	12,000	12,898	12,000	12,000	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	12,211	13,410	12,000	12,898	12,000	12,000	
<u>TOTAL REVENUES</u>							
	33,005	29,732	42,000	20,750	34,000	34,000	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

J-CEMETERY PERMANENT FUND

812-CEMETERY CLEARING FUND DEP

DEPARTMENT EXPENSES

	2008-2009	2009-2010	(----- 2010-2011 -----)		(----- 2011-2012 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
410-812-537 BANK FINANCE/SERVICE FE	60	40	75	10	15	25	
TOTAL CONTRACT SERVICES	60	40	75	10	15	25	
TOTAL 500-CONTRACT SERVICES AM	60	40	75	10	15	25	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
410-812-813 TRANSF INT OUT TO CEM OP	30,000	30,000	30,000	22,500	22,000	22,000	
TOTAL CONTRIBUTIONS/TRANSFERS	30,000	30,000	30,000	22,500	22,000	22,000	
TOTAL 800-CONTRIBUTIONS & CONT	30,000	30,000	30,000	22,500	22,000	22,000	
TOTAL 812-CEMETERY CLEARING FUND DEP	30,060	30,040	30,075	22,510	22,015	22,025	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	30,060	30,040	30,075	22,510	22,015	22,025	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	2,945	(308)	11,925	(1,760)	11,985	11,975	
	=====	=====	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2011

5-UTILITY IMPACT FEE FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>40-CHARGES FOR SERVICES</u>							
45-340-323 WATER CAP. IMPACT FEE	14,311	20,355	20,000	13,951	15,325	15,325	
45-340-324 SEWER CAP. IMPACT FEE	4,469	5,577	6,000	4,034	3,200	3,200	
TOTAL 340-CHARGES FOR SERVICES	18,779	25,932	26,000	17,985	18,525	18,525	
TOTAL REVENUES	18,779	25,932	26,000	17,985	18,525	18,525	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

5-UTILITY IMPACT FEE FUND

592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
345-592-512 ENGINEERING	0	0	0	7,400	6,900	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	7,400	6,900	0	
<u>CONTRACT SERVICES</u>							
345-592-539 OTHER CONTRACT SERVICES	0	0	0	3,664	17,830	0	
TOTAL CONTRACT SERVICES	0	0	0	3,664	17,830	0	
TOTAL 500-CONTRACT SERVICES AND FEES	0	0	0	11,064	24,730	0	
TOTAL 592-NON-DEPARTMENTAL	0	0	0	11,064	24,730	0	
<u>TOTAL EXPENDITURES</u>							
	0	0	0	11,064	24,730	0	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	18,779	25,932	26,000	6,921	(6,205)	18,525	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

3-ROADWAY IMPACT FEE FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
20-ASSESSMENTS							
30-420-328 ROADWAY IMPACT FEES	42,185	29,380	27,000	20,103	22,000	22,000	
TOTAL 420-ASSESSMENTS	42,185	29,380	27,000	20,103	22,000	22,000	
TOTAL REVENUES	42,185	29,380	27,000	20,103	22,000	22,000	
*** TOTAL PROFIT / (LOSS) ***	42,185	29,380	27,000	20,103	22,000	22,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

2-FLEET SERVICES OPERATING
REVENUES

	(----- 2010-2011 -----)		(----- 2011-2012 -----)				
	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>40-CHARGES FOR SERVICES</u>							
82-340-277 EQUIPMENT RENTAL FEE	<u>556,187</u>	<u>592,098</u>	<u>602,050</u>	<u>521,320</u>	<u>613,712</u>	<u>621,112</u>	
TOTAL 340-CHARGES FOR SERVICES	556,187	592,098	602,050	521,320	613,712	621,112	
<u>20-ASSESSMENTS</u>							
82-420-329 PAYMENT OF CLAIMS	<u>7,794</u>	<u>777</u>	<u>0</u>	<u>6,021</u>	<u>0</u>	<u>0</u>	
TOTAL 420-ASSESSMENTS	7,794	777	0	6,021	0	0	
<u>30-USE OF MONEY AND PROPERTY</u>							
82-430-334 MISCELLANEOUS REVENUE	<u>2,724</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
82-430-335 REIMBURSEMENT/REPAYMENT	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 430-USE OF MONEY AND PROPERTY	2,724	500	0	0	0	0	
<u>50-INTERFUND OPERATING TRANSF</u>							
<u>70-PROCEEDS GEN LONG TERM LIA</u>							
TOTAL REVENUES	<u>566,705</u>	<u>593,375</u>	<u>602,050</u>	<u>527,341</u>	<u>613,712</u>	<u>621,112</u>	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

2-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

382-517-111 REGULAR FULL-TIME	82,719	85,569	85,706	75,644	85,706	86,382	
382-517-114 OVERTIME	2,240	3,593	4,239	2,376	4,000	3,687	
382-517-115 LONGEVITY PAY	384	480	576	576	576	672	
TOTAL WAGES & SALARIES	85,343	89,642	90,521	78,596	90,282	90,741	

PAID BENEFITS

382-517-121 FICA SOCIAL SECURITY	6,554	7,076	6,950	6,103	6,950	7,019	
382-517-122 WORKERS COMPENSATION	2,737	2,132	2,278	2,343	2,278	2,298	
382-517-123 STATE UNEMPLOYMENT TAX	90	378	78	144	144	540	
382-517-124 RETIREMENT-TMRS	10,789	11,795	12,156	10,513	12,156	11,304	
382-517-126 HEALTH INSURANCE	9,452	10,138	7,683	7,042	7,683	10,372	
382-517-127 DENTAL INSURANCE	404	404	425	389	425	463	
382-517-128 LONG TERM DISABILITY	295	327	334	306	334	454	
TOTAL PAID BENEFITS	30,322	32,251	29,904	26,840	29,970	32,450	

ALLOWANCES/REIMBURSEMENTS

382-517-131 UNIFORMS(BUY)	225	320	330	200	330	330	
382-517-132 UNIFORM RENTAL	1,068	1,137	1,780	977	1,780	1,780	
TOTAL ALLOWANCES/REIMBURSEMENT	1,294	1,457	2,110	1,177	2,110	2,110	

TRAINING/PROFESSIONAL DEVELOPM

382-517-141 WORKSHOP TRAINING	648	479	250	300	264	264	
382-517-143 MEMBERSHIP AND DUES	0	0	155	155	155	155	
382-517-144 SUBSCRIPTIONS, BOOKS	79	151	100	0	100	100	
382-517-148 TRAINING- MEALS	22	0	44	0	44	44	
TOTAL TRAINING/PROFESSIONAL DE	749	630	549	455	563	563	

TOTAL 100-EMPLOYEE SERVICES	117,708	123,979	123,084	107,068	122,925	125,864	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

382-517-211 GENERAL OFFICE SUPPLIES	236	138	250	148	250	250	
TOTAL OFFICE SUPPLIES	236	138	250	148	250	250	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

2-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
382-517-226 MISC. HARDWARE	2,500	3,015	3,000	3,024	3,000	3,000	
TOTAL CONSTRUCTION SUPPLIES	2,500	3,015	3,000	3,024	3,000	3,000	
<u>PUBLIC SAFETY SUPPLIES</u>							
382-517-249 FIRE PREVENTION SUPPLIE	1,984	1,598	1,400	815	1,400	1,400	
TOTAL PUBLIC SAFETY SUPPLIES	1,984	1,598	1,400	815	1,400	1,400	
<u>SPECIALTY SUPPLIES</u>							
382-517-252 MEDICAL SUPPLIES	296	325	300	98	300	300	
382-517-253 CHEMICALS	3,027	3,023	3,000	2,666	3,000	3,000	
382-517-256 MINOR TOOLS/INSTRUMENTS	3,494	3,743	2,100	2,251	2,300	2,100	
382-517-259 MISC. SUPPLIES	7,579	7,682	7,000	6,557	7,000	7,000	
TOTAL SPECIALTY SUPPLIES	14,395	14,773	12,400	11,572	12,600	12,400	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
382-517-262 COMMUNICATION EQUIPMENT	290	100	100	0	100	100	
382-517-264 COMPUTER ACCESSORIES	118	86	100	59	100	100	
382-517-267 COMPUTERS	0	899	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	408	1,085	200	59	200	200	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
382-517-279 OTHER OPERATIONAL EQUIP	0	4,052	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(FI	0	4,052	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	19,524	24,662	17,250	15,618	17,450	17,250	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
382-517-323 TRUNK TELEPHONE SYSTEM	0	7	540	501	600	600	
382-517-324 CELL PHONES	872	1,491	880	726	880	1,040	
TOTAL UTILITIES	872	1,498	1,420	1,227	1,480	1,640	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
TOTAL 300-FACILITIES OPERATION	872	1,498	1,420	1,227	1,480	1,640	

400-EQUIPMENT OPERATIONS/MAINT

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

2-FLEET SERVICES OPERATING

517-FLEET SERVICES
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	(----- 2010-2011 -----) YEAR-TO-DATE ACTUAL	(----- 2011-2012 -----) PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>EQUIPMENT RENTAL</u>							
382-517-414 MOTOR VEHICLE RENTAL	3,361	3,399	3,704	3,080	3,704	3,704	
382-517-416 LIGHT EQUIP RENTAL-EXTE	4,613	2,453	5,854	3,140	5,854	6,000	
382-517-418 TRUCKS,HEAVY, EQUIP REN	4,730	4,462	7,000	4,054	7,000	7,000	
382-517-419 REPLACEMENT FUND CONTRI	1,494	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	14,199	10,315	16,558	10,274	16,558	16,704	
<u>FUEL, OIL & LUBRICANTS</u>							
382-517-421 FUEL LINE AND PUMP REPA	4,480	4,624	5,500	4,798	3,500	3,500	
382-517-422 CARBURETOR REPAIRS	3,852	4,062	3,500	4,594	3,500	3,500	
382-517-423 TRANSMISSION SYSTEM	10,505	12,076	11,000	10,784	11,000	11,000	
382-517-424 BRAKE SYSTEM	15,281	16,672	15,000	16,579	15,000	15,000	
382-517-425 SUSPENSION SYSTEM	12,588	14,058	13,000	12,965	13,000	13,000	
382-517-426 HYDRAULIC SYSTEM	12,779	13,230	12,000	12,420	12,000	12,000	
382-517-427 COOLING SYSTEM	4,303	5,212	4,000	5,929	4,000	4,000	
382-517-428 ENGINE REPAIRS	29,947	32,470	30,000	27,941	30,000	30,000	
382-517-429 BODY SHOP REPAIRS	19,424	22,989	14,845	21,289	18,845	20,000	
TOTAL FUEL, OIL & LUBRICANTS	113,159	125,394	108,845	117,300	110,845	112,000	
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
382-517-441 FUEL(GAS, DIESEL)	134,097	163,316	182,439	174,243	200,000	200,000	
382-517-442 OIL,LUBRICANTS,OIL FILT	27,660	27,134	28,000	25,206	28,000	28,000	
382-517-445 TIRES	26,878	26,784	24,000	25,226	24,000	24,000	
382-517-446 BATTERIES	7,694	8,193	7,000	6,379	7,000	7,000	
382-517-447 ELECTRICAL	19,259	19,752	18,000	17,090	18,000	18,000	
382-517-448 EXHAUST SYSTEMS	2,251	2,000	2,000	1,416	2,000	2,000	
382-517-449 MISCELLANEOUS PARTS	22,847	28,675	27,000	28,783	25,000	25,000	
TOTAL FUEL,OIL,FILTERS,TIRES,E	240,686	275,853	288,439	278,343	304,000	304,000	
TOTAL 400-EQUIPMENT OPERATIONS	368,044	411,562	413,842	405,917	431,403	432,704	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
382-517-522 INSURANCE AND BONDS	47,377	37,523	42,000	34,387	36,000	38,000	
382-517-526 TESTING/CERT. PERMITS	1,739	1,683	1,500	1,487	1,500	1,500	
TOTAL FEES FOR SERVICES	49,115	39,206	43,500	35,875	37,500	39,500	
<u>CONTRACT SERVICES</u>							
382-517-532 SOFTWARE LICENSE/MAINT	0	2,580	1,908	1,908	1,908	3,108	
382-517-536 WARRANTY/SERVICE AGREEM	2,197	1,046	1,046	1,046	1,046	1,046	
TOTAL CONTRACT SERVICES	2,197	3,626	2,954	2,954	2,954	4,154	
TOTAL 500-CONTRACT SERVICES AN	51,312	42,832	46,454	38,829	40,454	43,654	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

1-FLEET SERVICES OPERATING

517-FLEET SERVICES
DEPARTMENT EXPENSES

	(----- 2010-2011 -----)				(----- 2011-2012 -----)		
	2009-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
382-517-725 OTHER EQUIPMENT (2,197)		0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLE(2,197)		0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY (2,197)		0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTINGENCY RESERVES/CLAIMS</u>							
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
OTAL 517-FLEET SERVICES	555,262	604,534	602,050	568,658	613,712	621,112	
	=====	=====	=====	=====	=====	=====	=====
 TOTAL EXPENDITURES	555,262	604,534	602,050	568,658	613,712	621,112	
	=====	=====	=====	=====	=====	=====	=====
 *** TOTAL PROFIT / (LOSS) ***	11,442	(11,159)	0	(41,317)	0	0	
	=====	=====	=====	=====	=====	=====	=====

4-FLEET REPLACEMENT FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
40-CHARGES FOR SERVICES							
34-340-278 EQUIPMENT REPLACEMENT FEE	120,708	10,303	0	0	0	0	
TOTAL 340-CHARGES FOR SERVICES	120,708	10,303	0	0	0	0	
30-USE OF MONEY AND PROPERTY							
50-INTERFUND OPERATING TRANSF							
34-450-370 TRANSFER IN	191	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	191	0	0	0	0	0	
60-PROCEEDS GEN FIXED ASSETS							
34-460-374 SALE OF SURPLUS EQUIPMENT	0	51	0	13,558	13,558	0	
34-460-379 SALE OF MISC ASSETS	1,174	1,955	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	1,174	2,006	0	13,558	13,558	0	
70-PROCEEDS GEN LONG TERM LIA							
TOTAL REVENUES	122,073	12,309	0	13,558	13,558	0	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

4-FLEET REPLACEMENT FUND

518-EQUIPMENT REPLACEMENT
DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
384-518-601 DEPRECIATION EXPENSE	169,926	171,288	0	0	0	0	
TOTAL DEPRECIATION	169,926	171,288	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	169,926	171,288	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
384-518-714 COMPUTERS	17,930	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	17,930	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
384-518-723 MOTOR VEHICLES	600	1,300	0	79,933	79,933	0	
384-518-725 OTHER EQUIPMENT	0	(600)	0	6,496	6,496	0	
TOTAL FIELD EQUIPMENT/VEHICLES	600	700	0	86,429	86,429	0	
TOTAL 700-CAPITAL OUTLAY	18,530	700	0	86,429	86,429	0	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
384-518-913 CAPITAL LEASE SHORT TER	0	56,357	80,000	67,127	73,230	96,810	
TOTAL SHORT TERM DEBT/CAPITAL	0	56,357	80,000	67,127	73,230	96,810	
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
384-518-922 LONG-TERM INTEREST	4,200	5,152	0	0	0	0	
TOTAL LONG TERM DEBT/CAPITAL L	4,200	5,152	0	0	0	0	
TOTAL 900-DEBT SERVICE	4,200	61,509	80,000	67,127	73,230	96,810	
OTAL 518-EQUIPMENT REPLACEMENT	192,657	233,498	80,000	153,556	159,659	96,810	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	192,657	233,498	80,000	153,556	159,659	96,810	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(70,584)	(221,189)	(80,000)	(139,998)	(146,101)	(96,810)	
	=====	=====	=====	=====	=====	=====	=====

0-CIVIL SERVICE FUND
REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
30-USE OF MONEY AND PROPERTY							
50-INTERFUND OPERATING TRANSF							
30-450-365 TRANSFER FROM GENERAL FUND	10,000	6,271	5,000	3,750	5,000	10,000	
TOTAL 450-INTERFUND OPERATING TRANSF	10,000	6,271	5,000	3,750	5,000	10,000	
TOTAL REVENUES	10,000	6,271	5,000	3,750	5,000	10,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

0-CIVIL SERVICE FUND

627-CIVIL SERVICE POLICE

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
130-627-111 SICK PAY - POLICE	0	4,826	0	17,448	9,011	0	
TOTAL WAGES & SALARIES	0	4,826	0	17,448	9,011	0	
<u>PAID BENEFITS</u>							
130-627-121 FICA SOCIAL SECURITY	0	433	0	1,564	4,192	0	
130-627-124 TMRS	0	396	0	1,431	994	0	
TOTAL PAID BENEFITS	0	828	0	2,995	5,185	0	
TOTAL 100-EMPLOYEE SERVICES	0	5,655	0	20,443	14,197	0	
TOTAL 627-CIVIL SERVICE POLICE	0	5,655	0	20,443	14,197	0	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

)-CIVIL SERVICE FUND
628-CIVIL SERVICE FIRE
DEPARTMENT EXPENSES

	2008-2009	2009-2010	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
130-628-111 SICK PAY - FIRE	7,030	1,085	0	29,191	10,909	0	
TOTAL WAGES & SALARIES	7,030	1,085	0	29,191	10,909	0	
<u>PAID BENEFITS</u>							
130-628-121 FICA SOCIAL SECURITY	630	97	0	2,616	978	0	
130-628-124 TMRS	577	89	0	2,394	895	0	
TOTAL PAID BENEFITS	1,207	186	0	5,011	1,873	0	
TOTAL 100-EMPLOYEE SERVICES	8,237	1,271	0	34,201	12,782	0	
JTAL 628-CIVIL SERVICE FIRE	8,237	1,271	0	34,201	12,782	0	
<u>TOTAL EXPENDITURES</u>							
	8,237	6,926	0	54,644	26,979	0	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	1,763	(655)	5,000	(50,894)	(21,979)	10,000	

DEBT SERVICE FUNDS

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2011

J-I & S FOR G O BONDS
 REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	(----- 2010-2011 -----) YEAR-TO-DATE ACTUAL	(----- 2010-2011 -----) PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	(----- 2011-2012 -----) ADMIN. RECOMENDED
<u>10-TAXES</u>							
40-310-111 CURRENT PROPERTY TAXES	<u>1,419,626</u>	<u>1,599,682</u>	<u>1,635,842</u>	<u>1,679,229</u>	<u>1,660,000</u>	<u>1,542,404</u>	
TOTAL 310-TAXES	<u>1,419,626</u>	<u>1,599,682</u>	<u>1,635,842</u>	<u>1,679,229</u>	<u>1,660,000</u>	<u>1,542,404</u>	
<u>30-USE OF MONEY AND PROPERTY</u>							
40-430-331 INTEREST INCOME	<u>22,685</u>	<u>33,583</u>	<u>1,200</u>	<u>7,691</u>	<u>7,800</u>	<u>1,200</u>	
40-430-335 REIMBURSEMENTS/REFUNDS	<u>0</u>	<u>12,533</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 430-USE OF MONEY AND PROPERTY	<u>22,685</u>	<u>46,116</u>	<u>1,200</u>	<u>7,691</u>	<u>7,800</u>	<u>1,200</u>	
<u>50-INTERFUND OPERATING TRANSF</u>							
40-450-370 INTERFUND TRANSFER IN	<u>204,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 450-INTERFUND OPERATING TRANSF	<u>204,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>70-PROCEEDS GEN LONG TERM LIA</u>							
40-470-388 BOND PROCEEDS	<u>4,675,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	<u>4,675,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>6,322,083</u>	<u>1,645,797</u>	<u>1,637,042</u>	<u>1,686,920</u>	<u>1,667,800</u>	<u>1,543,604</u>	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2011

)-I & S FOR G O BONDS

620-G O BONDS SINKING & INTERE

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
140-620-537 BANK/PAYING AGENT FEES	2,045	1,149	2,100	1,061	2,100	2,100	
TOTAL CONTRACT SERVICES	2,045	1,149	2,100	1,061	2,100	2,100	
TOTAL 500-CONTRACT SERVICES AM	2,045	1,149	2,100	1,061	2,100	2,100	
<u>900-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
140-620-815 INTERFUND TRANSFER OUT	18,483	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	18,483	0	0	0	0	0	
TOTAL 900-CONTRIBUTIONS & CONT	18,483	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
140-620-921 PRINCIPAL RETIREMENT	770,771	816,112	840,567	860,567	860,567	894,083	
140-620-922 I & S INTEREST	703,528	697,981	795,275	781,815	781,815	748,321	
TOTAL LONG TERM DEBT/CAPITAL L	1,474,299	1,514,093	1,635,842	1,642,382	1,642,382	1,642,404	
TOTAL 900-DEBT SERVICE	1,474,299	1,514,093	1,635,842	1,642,382	1,642,382	1,642,404	
OTAL 620-G O BONDS SINKING & INTERE	1,494,826	1,515,241	1,637,942	1,643,443	1,644,482	1,644,504	
TOTAL EXPENDITURES	1,494,826	1,515,241	1,637,942	1,643,443	1,644,482	1,644,504	
*** TOTAL PROFIT / (LOSS) ***	4,827,257	130,556	(900)	43,477	23,318	(100,900)	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2011

4-I&S UTILITY CO'S & BONDS
 REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
30-USE OF MONEY AND PROPERTY							
50-INTERFUND OPERATING TRANSF							
44-450-368 FROM PUBLIC UTILITIES FUND	1,537,791	(1)	2,460,092	1,845,069	2,460,553	2,431,787	
TOTAL 450-INTERFUND OPERATING TRANSF	1,537,791	(1)	2,460,092	1,845,069	2,460,553	2,431,787	
TOTAL REVENUES	1,537,791	(1)	2,460,092	1,845,069	2,460,553	2,431,787	

4-I&S UTILITY CO'S & BONDS

622-I & S PAYMENTS

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----)	(----- 2011-2012 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
144-622-815 INTERFUND TRANSFER OUT	707,179	225,000	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	707,179	225,000	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	707,179	225,000	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
144-622-921 I & S PRINCIPAL	225,000	0	1,061,438	1,121,438	1,121,438	1,142,922	
144-622-922 I & S INTEREST	1,025,303	0	1,398,654	1,339,120	1,339,115	1,288,865	
TOTAL LONG TERM DEBT/CAPITAL L	1,250,303	0	2,460,092	2,460,558	2,460,553	2,431,787	
TOTAL 900-DEBT SERVICE	1,250,303	0	2,460,092	2,460,558	2,460,553	2,431,787	
DIAL 622-I & S PAYMENTS	1,957,481	225,000	2,460,092	2,460,558	2,460,553	2,431,787	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,957,481	225,000	2,460,092	2,460,558	2,460,553	2,431,787	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(419,690)	(225,001)	0	(615,489)	0	0	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2011

6-I & S FOR AIRPORT CO'S
 REVENUES

	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010-2011 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2011-2012 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
30-USE OF MONEY AND PROPERTY							
50-INTERFUND OPERATING TRANSF							
46-450-366 FROM AIRPORT OPERATING FUN	16,667	0	37,894	28,421	36,370	38,493	
TOTAL 450-INTERFUND OPERATING TRANSF	16,667	0	37,894	28,421	36,370	38,493	
TOTAL REVENUES	16,667	0	37,894	28,421	36,370	38,493	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2011

5-I & S FOR AIRPORT CO'S

628-AIRPORT CO'S - I & S ACCOU

DEPARTMENT EXPENSES

	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
146-628-921 I&S PRINCIPAL	0	0	22,995	27,995	27,995	27,995	
146-628-922 I&S INTEREST	16,667	0	14,899	8,376	8,375	10,498	
TOTAL LONG TERM DEBT/CAPITAL L	16,667	0	37,894	36,371	36,370	38,493	
TOTAL 900-DEBT SERVICE	16,667	0	37,894	36,371	36,370	38,493	
TOTAL 628-AIRPORT CO'S - I & S ACCOU	16,667	0	37,894	36,371	36,370	38,493	
<u>TOTAL EXPENDITURES</u>							
	16,667	0	37,894	36,371	36,370	38,493	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	0	0	0	(7,950)	0	0	



City Council Meeting September 8, 2011 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Consider approving Ordinance 2011-24 for the 2011-12 annual budget excluding “Contributions to Civic Programs”

Council Action to be taken: Adopt as presented.

Initiating Department: City Management

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

Once the public hearing has concluded and the ordinance having been introduced at the August 25th council meeting, the Council must now vote to formally adopt the FY2011-12 Budget.

2. DESCRIPTION/ JUSTIFICATION

After two Council workshops and a public hearing, Staff hopes Council is comfortable with and ready to finalize the proposed FY 2011-12 City of Taylor budget.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends the adoption of Ordinance 2011-24, excluding contributions to civic programs.

6. REFERENCE FILES

4a. [Ordinance 2011-24](#).

ORDINANCE NO. 2011-24

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012.

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2011 and ending September 30, 2012; and

WHEREAS, a public hearing on such budget was held on September 8, 2011, was given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held in accordance with the law on September 8, 2011, prior to final adoption of this ordinance.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1. The attached budget for the fiscal year beginning October 1, 2011, and ending September 30, 2012, is hereby in all things approved and adopted and it shall be effective as of October 1, 2011.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2011-24 was introduced before the City Council on August 25, 2011.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2011.

Donald Hill, Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
September 8, 2011
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Consider approving Contributions to Civic Programs included in Ordinance 2011-24.

Council Action to be taken: Approve, deny or table

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director of Finance

1. INTRODUCTION/PURPOSE

This item is being removed from the discussion and vote on Ordinance 2011-24, so that Mayor Hill and Council Member Ancira may participate in the vote on the Budget Ordinance. They will recuse themselves from any action on this item since they are affiliated and receives funding from the City under this program.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

Amount requested: \$60,791	Fund/Account No.: City Council 100-500-813
Amount requested: \$15,000	Fund/Account No.: Police 100-552-813

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

- 5a. [Contribution to Civic Programs Budget.](#)
- 5b. [Affidavit for Mayor Don Hill](#)
- 5c. [Affidavit for Council Member Ancira](#)

Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813 (\$65,791)

Dept: Police (\$15,000)

	06/07 Approved	06/07 Amended/Sept	07/08	08/09	Revised 08/09	09/10	10/11	Revised 10/11	11/12
813 Contributions to Civic Programs									
1 Williamson County and Cities Health Dist	\$ 29,389	\$ 29,389	\$27,025	\$ 27,580	\$ 27,580	\$ 28,359	\$ 28,962	\$ 28,962	\$ 28,991
2 Capitol Areas Rural Transit System(CARTS)	8,000	8,000	8,000	9,000	9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
3 Literacy Council Williamson County	4,500	4,500	5,000	5,000	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4 Literacy Council Williamson County (Moving Up Budget)				5,000	5,000				
5 Wm./Burnet Counties Opportunities Program	5,000	5,000	5,000	5,000	5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000
6 Wm. County Activity Center	3,000	3,000	5,000	0	0				
7 Combined Community Action	1,500	1,500	1,500	1,500	1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
8 County Hazardous Waste Collection Day	0	0	0	0	0				
9 Williamson Childrens' Advocacy Center	10,000	10,000	12,500	12,500	12,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
10 Taylor C-net	3,000	15,000	15,000	5,000	5,000	\$ 15,000	\$ 15,000	\$ -	\$ -
11 Temple College(5yrs)	5,000	5,000	5,000	0	0		\$ -	\$ -	\$ -
12 CAMPO Work Program	2,000	2,000	1,000	1,000	1,000	\$ 2,000	\$ 1,300	\$ 1,300	\$ 1,300
13 Hope Alliance (Wm. Co. Crisis Center)			7,000	7,000	7,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
14 BlackLand Lights			1,000						
15 TCAT Foundation (EWHEC)				\$ 100,000	\$ 125,000	\$ 125,000	\$ -	\$ -	
16 United Seniors of Taylor				\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
17 Mission of Mercy						\$ 2,000	-	-	
Total Contributions	\$ 71,389	\$ 83,389	\$93,025	\$ 178,580	\$ 206,580	\$ 218,359	\$ 95,762	\$ 80,762	\$ 80,791

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

CITY OF TAYLOR

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned Affiant who, after being by me first duly sworn, deposes and says on oath as follows, to wit:

1. Affiant is a resident of the City of Taylor, Williamson County, Texas, over the age of 21 years and is fully capable of making this Affidavit;
2. Affiant is a duly elected, qualified, and serving member of the Taylor City Council.
3. This Affidavit is intended to comply with Section 171.001 et seq of the Local Government code regulating conflicts of interest of certain governmental officials.
4. The possible conflict of interest is as follows:

Councilmember is an employee of CARTS which receives contributions from the City of Taylor.

WITNESS MY HAND, this the ____ day of _____, 2011.

Donald R. Hill

SUBSCRIBED AND SWORN to before me, this the ____ day of September, 2011.

Susan L. Brock
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

CITY OF TAYLOR

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned Affiant who, after being by me first duly sworn, deposes and says on oath as follows, to wit:

1. Affiant is a resident of the City of Taylor, Williamson County, Texas, over the age of 21 years and is fully capable of making this Affidavit;
2. Affiant is a duly elected, qualified, and serving member of the Taylor City Council.
3. This Affidavit is intended to comply with Section 171.001 et seq of the Local Government code regulating conflicts of interest of certain governmental officials.
4. The possible conflict of interest is as follows:

Councilmember is a board member of an agency which receives contributions from the City of Taylor.

WITNESS MY HAND, this the ____ day of _____, 2011.

Jesse Ancira, Jr.

SUBSCRIBED AND SWORN to before me, this the ____ day of September, 2011.

Susan L. Brock
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS



City Council Meeting September 8, 2011 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider adopting Ordinance 2011-25 fixing and levying ad valorem tax rate for tax year 2011-12 and take a record vote.

Council Action to be taken:

a) **Motion to adopt must include the following wording:** “I move to adopt Ordinance 2011-25 and that the property taxes be set at the adoption of a tax rate of \$0.813893”.

b) **Call for a Record Vote**

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager
Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

According to Chapter 26, Sect. 26.05 of the Texas Property Tax Code “...the annual tax rate must be set by ordinance, resolution, or order...The vote on the ordinance, resolution or order setting the tax rate must be separate from the vote adopting the budget.”

2. DESCRIPTION /JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This Ordinance was introduced on August 25th and must be adopted at this meeting.

5. RECOMMENDATION

a) **Motion to adopt must include the following wording:**

I move that we adopt Ordinance No. 2011-25 and that property taxes be set at by the adoption of a tax rate of \$0.813893.

b) **Call for a Record Vote**

6. REFERENCE FILES

6a. [Ordinance 2011-25](#)

6b. [Tax Rate History](#)

ORDINANCE NO. 2011-25

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2011/12.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the fiscal year 2011/12 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.606476 cents on each One Hundred Dollars (\$100.00) valuation of property.

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the fiscal year 2011/12 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.207417 cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and operation of the Municipal Government	\$0.606476
Interest and Sinking	\$0.207417
Total Tax per \$100.00 of valuation	\$0.813893

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Finance Director shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2011-25 was introduced before the City Council on August 25, 2011.

PASSED, APPROVED, and ADOPTED on the _____ the day of September, 2011.

Donald Hill, Mayor
Taylor City Council

ATTEST:

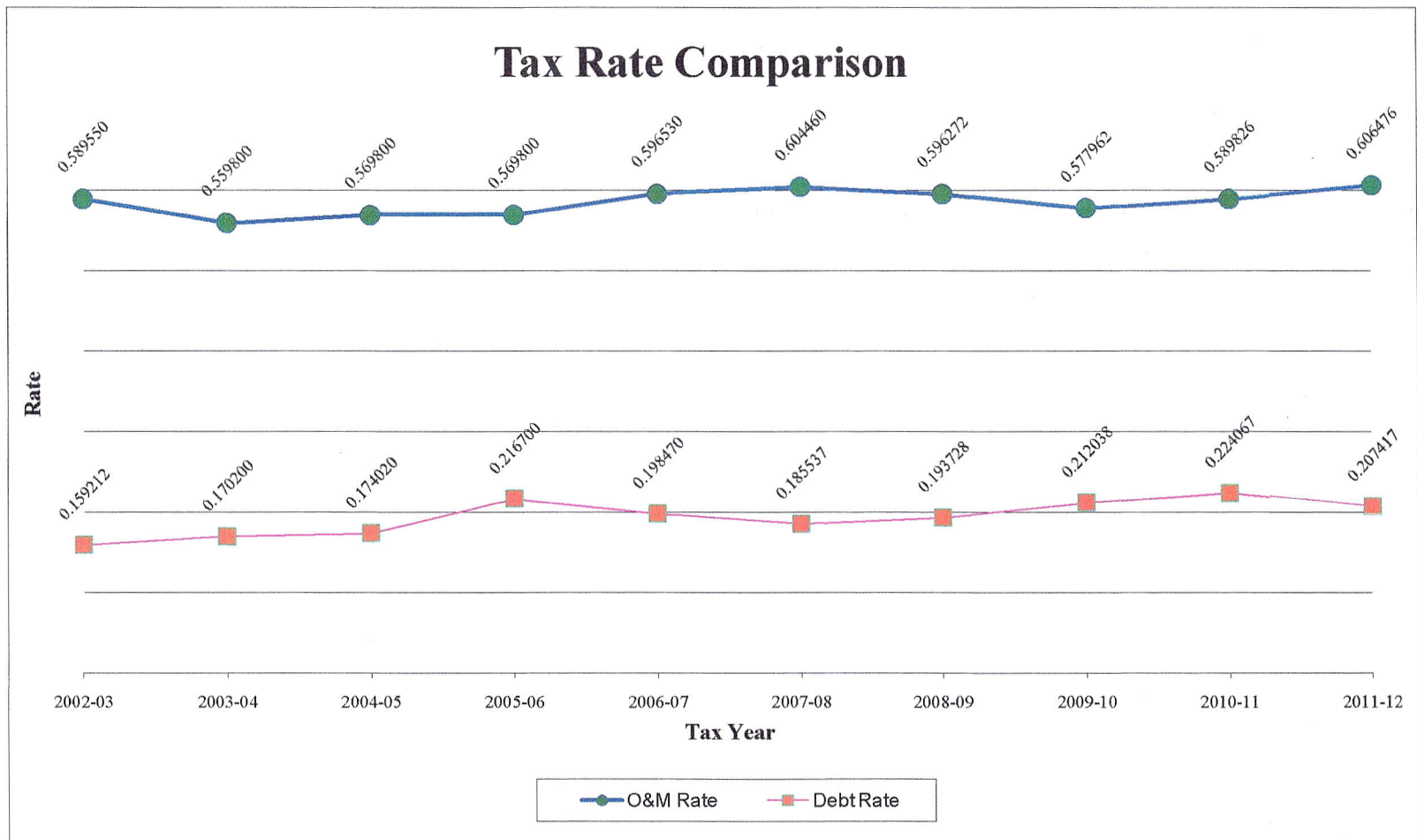
Susan L. Brock, City Clerk

Tax Rate Comparison

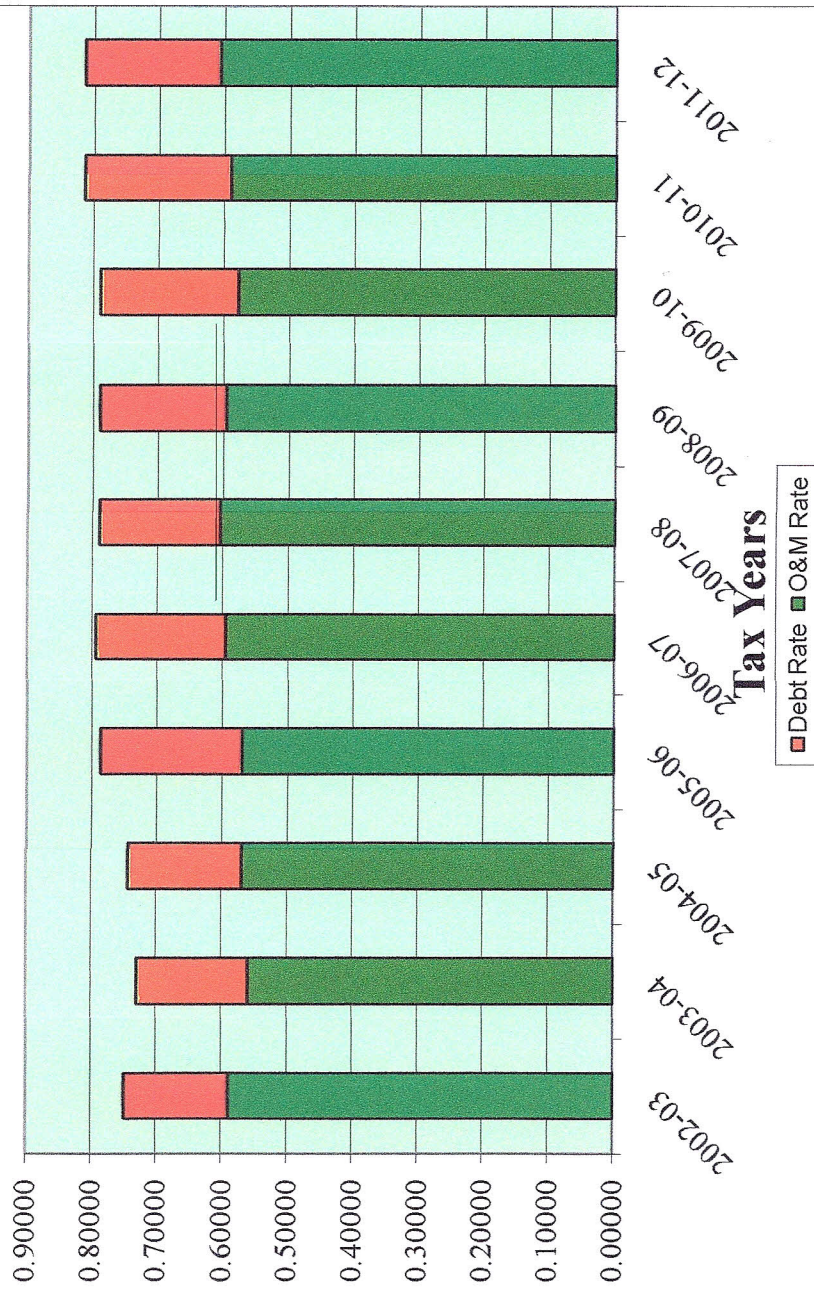
(10 years)

Tax Year	O&M Rate	Debt Rate	Total Rate	
2002-03	0.589550	0.159212	0.748762	
2003-04	0.559800	0.170200	0.730000	
2004-05	0.569800	0.174020	0.743820	
2005-06	0.569800	0.216700	0.786500	
2006-07	0.596530	0.198470	0.795000	
2007-08	0.604460	0.185537	0.789997	
2008-09	0.596272	0.193728	0.790000	
2009-10	0.577962	0.212038	0.790000	
2010-11	0.589826	0.224067	0.813893	
***** 2011-12	0.606476	0.207417	0.813893	Current Tax Rate
***** 2011-12	0.607923	0.207417	0.815340	Effective Tax Rate

Tax Rate Comparison
(10 years)



Tax Rate Comparison





City Council Meeting September 8, 2011 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider introducing Ordinance 2011-26 Budget Amendment to amend the FY2010/2011 Budget.

Council Action to be taken: Introduce Ordinance 2011-26 which Amends FY2010/2011 Budget

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis
Finance Director

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to introduce Ordinance 2011-26 which amends the FY2010/2011 budget.

2. DESCRIPTION/JUSTIFICATION

The purpose of a Budget Amendment is to amend the current Fiscal Year Budget based on changes or events that have occurred in months between October 1, 2010 through August 2011 that require either funding beyond what was appropriated at the beginning of the fiscal year or a modifications from the original amounts. Not all funds are in need of being amended. Below summarizes the funds that are being amended.

To assist you in reviewing these particular documents, a summary of the contents of each are provided below in the order that each section appears in the packet.

- ❖ **Exhibit A** – This attachment is part of the ordinance and specifies the items that are recommended to be amended by fund and category. This document describes the purpose of needing to change a particular line item within the category and/or line item.
- ❖ **Ordinance No. 2011-26** – This is the official document that formalizes adoption of the changes contained in Exhibit A Budget Amendment.

While a considerable amount of work goes into formulating the budget each year, there are several things that may occur that require changes to the budget. Although a considerable amount of work goes into formulating the budget each year, there are several things that may

happen that require changes even early on in the budget administration process. Obviously, some types of emergency situations can occur that require immediate attention. For instance, unexpected repairs to City vehicles, such as the fire truck and engine repair work by various departments, thus requiring additional appropriations to be made. In other cases, some transactions may span or crossover into the next fiscal year due to timing issues or invoices being received well into the next fiscal year. Also, when the City applies for grants it is unknown whether or not the City will receive such grant funds and when they will be received. Grant funds are recorded as revenue; these expenditures are not recognized in the budget until the budget is amendment.

Staff continuously works diligently to improve the budget process every year; but there are still some things that may get overlooked during the process. There are expenditures that are paid on an annual basis which may vary year to year in cost. Other expenditures that were needed were basically just to carry the department through to the end of the fiscal year.

Comments on each of the Funds

General Fund - The net adjustment to General Fund Revenues is an increase of \$301,036 over the original budget. The majority of this increase is attributed to the Ned Bequest that the Moody Museum received in the amount of \$287,098. The remaining \$13,938 is an increase in revenues. The adjustments made to revenues are to reflect actual amounts collected. Being so near to end year, a much more accurate projection can be assumed. As shown in Exhibit A there were some revenues in which reflect shortfalls while others an increase from the original budget.

On the expenditure side, the total increase is \$301,036 in additional appropriations from the original budget. In the non-departmental there is a line item for contingency reserves, included in this line item is \$309,186. \$287,098 is reserved for the Moody Museum (Ned Bequest) and \$22,088 will be reserved for any unexpected expenses that the City may encounter. A brief explanation for the increases in departments is reflected in Exhibit A. Staff has done a good job in managing their budget and saved where they could without diminishing services.

The General Fund remains with a balance budget and have an estimated fund balance of \$3,130,190, which is just over three months of operating funds.

Special Revenue Funds – The Tax Increment Financing Fund (TIF), Main Street Revenue Fund, Cemetery Land Purchase Fund and Library Donation/Grant Fund are in need of amending.

TIF Fund- Preliminary values were used during the budget process, this budget amendment is to adjust to actual. The council approved the use of TIF in the amount of \$58,950 at an April 28th City Council meeting. This expenditure will carry over into new budget.

Main Street Revenue Fund- Revenues were adjusted to actual. Adjustment to expenditures in all categories is due to an increase of businesses that applied for facade grants. This fund was budgeted with a deficit balance with this amendment the deficit is reduced.

Cemetery Land Purchase Fund- Amending this budget this will reflect the purchase of 12.75 acres of land next to the City Cemetery.

Library Grant/Donation Fund- It is very difficult put together a budget, since all of the proceeds are from grants and donations. We as staff never know in time whether the city has or has not been awarded with funding to accurately come up with a budget that does not need amending. So, for the most part assumptions are made when putting this budget together. Most of the grants are expected to be expended within a time period. Some revenues and expenditure may carry over year to year.

Proprietary Fund:

Municipal Drainage Utility System- This fund was created during after the budget process period; therefore, no budget was established with amending the budget this budget is included.

Internal Service Funds:

Fleet Services Operating Fund – Expenditures for this fund were mainly due to vehicle repairs that were unforeseen. This had an adverse affect on the rates that are charged to the individual departments, as well as with the increase in the cost of fuel.

Fleet Replacement Fund – This fund is being amended to reflect the purchase of two police vehicles that was approved by City Council at a January 25th meeting. This fund was budgeted with a deficit and taking from fund balance. With this purchase this will increase the amount that will come from fund balance.

Civil Service Fund – This fund was budgeted with a transfer totaling \$5,000 that comes from the Police and Fire Departments budget. This was to offset the cost of legislatively mandated payouts to the employee for their accrued sick leave when leaving employment with the City. The City experience several employees who left and a large payout to those employees were paid. The total paid year to date is \$73,882; an additional \$5,612 had to be transferred to this fund to balance. The fund balance is \$63,270 which the payout has depleted this fund.

2. FINANCIAL/BUDGET

The impact of this budget amendment on the various funds is as follows:

Fund	Revenues		Expenditures		Net Profit/ (Loss)	
	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1	Adopted Budget	Amendment #1
General Fund	\$ 10,541,195	\$10,842,231	\$10,541,195	\$10,842,231	\$ -	\$ -
Special Revenue:						
TIF Fund	\$ 102,556	\$ 92,504	\$ 31,500	\$ 39,500	\$ 71,056	\$ 53,004
Main Street Program	\$ 22,000	\$ 21,029	\$ 24,200	\$ 22,503	\$ (2,200)	\$ (1,697)
Cemetery Land Fund	\$ 2,430	\$ 2,600	\$ -	\$ 42,460	\$ 2,430	\$ (39,860)
Library Grant/Donation	\$ 10,000	\$ 357,617	\$ 10,000	\$ 43,169	\$ -	\$ 314,448
Proprietary Funds:						
MDUS Fund	\$ -	\$ 102,050	\$ -	\$ 50	\$ -	\$ 102,000
Internal Service Fund:						
Fleet Service Op.	\$ 602,050	\$ 630,770	\$ 602,050	\$ 630,770	\$ -	\$ -
Fleet Replacement Fd.	\$ -	\$ 13,558	\$ 80,000	\$ 159,659	\$ (80,000)	\$ (146,101)
Civil Service Fund	\$ 5,000	\$ 10,612	\$ -	\$ 73,882	\$ 5,000	\$ (63,270)

3. RECOMMENDATION

Staff requests Council official declare Ordinance 2011-26 introduced.

4. REFERENCE FILES

[7a Exhibit A Budget Amendment](#)

[7b Budget Amendment Ordinance 2011-26](#)

"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

100 -- GENERAL FUND
Revenue

310 Taxes:

110 Current Property Taxes

111 Current Property Taxes	\$ 4,216,473	\$ 4,260,000	\$ 43,527
112 Delinquent Taxes	80,000	65,000	(15,000)
113 Prop.Tax-Penalty/Int.	60,000	62,000	2,000
Subtotal 110	\$ 4,356,473	\$ 4,387,000	\$ 30,527

120 Sales and Use Tax

121 City Sales Tax	\$ 2,369,000	\$ 2,230,480	\$ (138,520)
Subtotal 120	\$ 2,369,000	\$ 2,230,480	\$ (138,520)

130 Franchise Tax

131 Telephone	\$ 65,000	\$ 60,000	\$ (5,000)
132 Gas	90,000	97,000	7,000
133 Mixed Beverage Drinks	2,000	6,600	4,600
134 Electric	450,000	455,000	5,000
135 Cable	124,849	124,000	(849)
136 Solid Waste Collection	145,000	150,000	5,000
Subtotal 130	\$ 876,849	\$ 892,600	\$ 15,751

140 Other Taxes

141 Occ. Tax/Skill Games	\$ 345	\$ 330	\$ (15)
142 Occ. Tax/Mfg Homes		500	500
Subtotal 140	\$ 345	\$ 830	\$ 485

310 Taxes Total

	\$ 7,602,667	\$ 7,510,910	\$ (91,757)
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320 Permits and Licenses

150 Development Permits

151 Plat/Zoning Fees	\$ 5,000	\$ 5,000	\$ -
152 Building Permit Fees	50,000	30,000	(20,000)
153 Elec. Permits/Licenses	20,750	15,000	(5,750)
154 Plumbing Permit Fees	20,750	12,000	(8,750)
155 Gas Permit Fee	4,000	4,000	-
156 Mechanical Permit Fee	21,665	12,000	(9,665)
Subtotal 150	\$ 122,165	\$ 78,000	\$ (44,165)

160 Business and Other Licenses

162 Beer/Liquor Licenses	\$ 5,200	\$ 2,500	\$ (2,700)
163 Dog Tag Licenses	4,000	5,500	1,500
164 Misc. Business Lic./ Permits	12,500	12,500	-
Subtotal 160	\$ 21,700	\$ 20,500	\$ (1,200)

320 Permits/Licenses Total

	\$ 143,865	\$ 98,500	\$ (45,365)
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330 Intergovernmental Revenue

210 Federal Grants

218 USDA RC&D Grant	3,000	4,500	\$ 1,500
Subtotal 210	\$ 3,000	\$ 4,500	\$ 1,500

220 State Grants

221 Officers Standards Grant	2,475	2,327	(148)
229 Other State Grants		3,750	3,750
Subtotal 220	\$ 2,475	\$ 6,077	\$ 3,602

"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)
<u>230 Local Grants, Contributions, Reimbursements</u>				
232 Capital Area Planning (CAPCO)	\$	750	\$	750
234 TEDC Contributions		14,500		14,500
235 TISD (Cop Reimburse.)	37,500	40,000		2,500
Subtotal 230	\$ 37,500	\$ 55,250		\$ 17,750
330 Intergov. Revenue Total	\$ 42,975	\$ 65,827		\$ 22,852
340 Charges for Services				
<u>250 Public Works</u>				
251 Trash Collection	\$ 1,195,000	\$ 1,205,000	\$	10,000
258 Dog Pound Fees	10,000	9,000		(1,000)
Subtotal 250	\$ 1,205,000	\$ 1,214,000		\$ 9,000
<u>260 Recreation</u>				
261 Pool Admission	\$ 39,000	\$ 39,000	\$	-
264 Pavilion/Aud. Rental	6,000	6,000		-
265 Library Services	9,500	9,500		-
266 Plan Review Fees	1,500	1,500		-
267 Engineering Inspect. Fees	5,000	5,000		-
268 Library Meeting Rm rent	1,000	1,000		-
269 Park Fees	35,000	92,000		57,000
270 League fees	5,000	4,000		(1,000)
289 Credit Card Processing Fees	3,638	5,000		1,362
Subtotal 260	\$ 105,638	\$ 163,000		\$ 57,362
<u>290 Public Safety</u>				
291 Fire Inspection Fees	\$ 5,000	\$ 5,000	\$	-
292 First Responder EMS Fees	10,000	22,000		12,000
293 Lien Fees	200	900		700
295 Police Services	30,000	41,074		11,074
Subtotal 290	\$ 45,200	\$ 68,974		\$ 23,774
340 Charges for Serv. Total	\$ 1,355,838	\$ 1,445,974		\$ 90,136
410 Fines and Forfeitures				
<u>310 Fines & Forfeitures</u>				
306 Court Administration Fee	\$ 40,000	\$ 17,000	\$	(23,000)
307 Def. Driving App. Fee	5,000	6,000		1,000
308 Dismissal Fee	4,500	6,500		2,000
309 Judicial Fee-City	1,500	1,800		300
310 Omnibase Local Fee	1,200	1,600		400
311 Municipal Court	180,000	230,000		50,000
312 Child Safety Fees	7,000	14,000		7,000
313 Traffic Court Fees	6,000	6,200		200
314 Warrant Fees	20,000	28,000		8,000
315 Notice/Arrest Fees	12,000	12,000		-
317 Court Time Pay Fee	11,000	11,000		-
318 Library Fines	7,500	7,000		(500)
319 Seizures/Forfeitures		2,504		2,504
Subtotal 310	\$ 295,700	\$ 343,604		\$ 47,904
410 Fines/forfeitures Total	\$ 295,700	\$ 343,604		\$ 47,904
420 Assessments				
<u>320 Assessments</u>				
325 Paving Lien Deposits	\$ 150			(150)
326 Other Special Assess.		960		960
327 Lot Clean up Assess.	5,000	11,640		6,640
Subtotal 320	\$ 5,150	\$ 12,600		\$ 7,450
420 Assessments Total	\$ 5,150	\$ 12,600		\$ 7,450

"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)
430 Use of Money and Property				
<u>330 Interest income/ Rent</u>				
331 Interest on Fund Bal.	\$ 50,000	\$ 35,000		\$ (15,000)
333 Rental Income (Lease)	6,000	31,950		25,950
334 Collections/Gen. Rev.	25,000	11,000		(14,000)
335 Reimburse./Repayments	78,000	60,000		(18,000)
Subtotal 330	\$ 159,000	\$ 137,950		\$ (21,050)
430 Use of Money/Prop. Tot.	\$ 159,000	\$ 137,950		\$ (21,050)
440 Donations Private Sources				
<u>340 Public Safety Donations</u>				
349 Other Public Safety Donation	5,000	10,141		\$ 5,141
355 Louis Ned Bequest		287,098		\$ 287,098
Subtotal 340	\$ 5,000	\$ 297,239		\$ 292,239
<u>350 Other Donations</u>				
359 Misc. Donations		50		\$ 50
Subtotal 350	\$ -	\$ 50		\$ 50
440 Donations Total	\$ 5,000	\$ 297,289		\$ 292,289
450 Interfund Operating Transfer				
<u>360 Interfund transfers</u>				
370 Transfers in	\$ 9,000	\$ 9,000		\$ -
371 From Utility Fund	850,000	850,000		-
372 From Airport Op. Fund	30,000	30,000		-
373 From Cemetery Fund	40,000	40,000		-
Subtotal 370	929,000	929,000		-
450 Interfund Transf. Tot.	\$ 929,000	\$ 929,000		\$ -
460 Proceeds From Sale of Fixed Assets				
<u>370 Proceeds from Sale of Assets</u>				
374 Sale of Surplus Equip.	\$ 2,000			(2,000)
379 Sales of Misc assets		577		577
460 Fixed Asset Total	\$ 2,000	\$ 577		\$ (1,423)
Total Revenues	\$ 10,541,195	\$ 10,842,231		\$ 301,036

Note- The Louis Ned Bequest of \$287,098 was not included in the original budget. This accounts for the majority of the \$301,036 increase in revenues. The difference is \$13,938 additional revenues from the original budget.

"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

Adopted Budget	Amended Budget		Difference Add/(subtract)
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General Fund Expenditures

City Council

500	<u>Expenditure Category</u>				
100	Employee Services	\$	12,164	\$	4,300
200	Operational Supplies		16,760		9,136
300	Facilities Oper./Maint.				50
500	Contract Services/Fees		40,000		80,000
800	Contributions		80,762		80,762
	Departmental Total	\$	149,686	\$	174,248
					\$ 24,562

500 Had to hire other legal council in water contract negotiation and had an increase in items for our own city attorney to handle.

City Mgmt/ Legal Services

501	<u>Expenditure Category</u>				
100	Employee Services	\$	232,416	\$	232,782
200	Operational Supplies		8,795		8,057
300	Facilities Oper./Maint.		2,600		2,800
400	Equipt. Oper./Maint.		300		300
500	Contract Services/Fees		52,800		64,800
	Departmental Total	\$	296,911	\$	308,739
					\$ 11,828

500 This increase in this category dealt with payment to Bickerstaff for the redistricting efforts.

Public Information

503	<u>Expenditure Category</u>				
100	Employee Services	\$	69,714	\$	67,923
200	Operational Supplies		5,410		4,040
300	Facilities Oper./Maint.		440		806
500	Contract Services/Fees		41,598		28,684
	Departmental Total	\$	117,162	\$	101,453
					\$ (15,709)

Human Resources

504	<u>Expenditure Category</u>				
100	Employee Services		179,120		178,077
200	Operational Supplies		10,140		9,794
300	Facilities Oper./Maint.		150		120
400	Equipt. Oper./Maint.		300		300
500	Contract Services/Fees		37,761		35,230
	Departmental Total	\$	227,471	\$	223,521
					\$ (3,950)

Dept of Finance

512 Financial Services Div.

	<u>Expenditure Category</u>				
100	Employee Services	\$	267,464	\$	267,412
200	Operational Supplies		10,000		7,370
300	Facilities Oper./Maint.		75		75
400	Equipt. Oper./Maint.		270		270
500	Contract Services/Fees		134,740		137,122
800	Contributions/Contingencies		12,000		14,805
	Departmental Total	\$	424,549	\$	427,054
					\$ 2,505

500 Under estimated the CAD Entity Fee and MuniServices Fees for the Hotel Compliance Review Audit.

800 Under estimated sales tax rebate to Burrows .

Municipal Court

516	<u>Expenditure Category</u>				
100	Employee Services	\$	168,496	\$	192,300
200	Operational Supplies		5,900		6,200
300	Facilities Oper./Maint.		6,470		4,660
400	Equipt. Oper./Maint.		760		410
500	Contract Services/Fees		34,206		33,785
	Departmental Total	\$	215,832	\$	237,355
					\$ 21,523

"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

Adopted Budget	Amended Budget		Difference Add/(subtract)
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- 100 In December of 2010 moved a dispatcher to Municipal Court. Utility Clerk was a floater between Courts and Utility however the workload was too heavy in Utilities to where clerk could not assist municipal court.

Community Development:

522 Planning/Inspections

	<u>Expenditure Category</u>				
100	Employee Services	\$	371,664	\$	351,411
200	Operational Supplies		6,070		6,160
300	Facilities Oper./Maint.		2,460		2,350
400	Equipt. Oper./Maint.		6,320		6,407
500	Contract Services/Fees		49,562		62,977
	Total	\$	436,076	\$	429,305
					\$ (6,771)

- 100 Salary Savings due to an employee retiring and the position not being filled.

- 500 Increases due to the recycling grant that the city received. This was a reimbursement grant.

Main Street Program

524 Expenditure Category

100	Employee Services	\$	47,820	\$	46,887
200	Operational Supplies		3,000		1,515
300	Facilities Oper./Maint.		530		300
400	Equipt. Oper./Maint.		270		270
500	Contract Services/Fees		1,420		1,420
	Total	\$	53,040	\$	50,392
					\$ (2,648)

Moody Museum

527 Expenditure Category

200	Operational Supplies		1,300		940
300	Facilities Oper./Maint.		5,025		5,050
500	Contract Services/Fees		500		625
	Departmental Total	\$	6,825	\$	6,615
					\$ (210)

Public Library

532 Expenditure Category

100	Employee Services	\$	303,835	\$	291,785
200	Operational Supplies		11,795		12,615
300	Facilities Oper./Maint.		50,900		50,900
400	Equipment Operation		660		840
500	Contract Services/Fees		8,985		8,850
700	Capital Outlay		43,300		42,450
	Departmental Total	\$	419,475	\$	407,440
					\$ (12,035)

- 100 No summer temps were hired.

Fire Services

542 Suppression -EMS

100	Employee Services	\$	1,535,257	\$	1,492,790
200	Operational Supplies		32,037		50,968
300	Facilities Oper./Maint.		51,762		43,644
400	Equipt. Oper./Maint.		108,372		116,961
500	Contract Services/Fees		7,755		24,500
800	Civil Service Transfer		2,500		5,306
	Departmental Total	\$	1,737,683	\$	1,734,169
					\$ (3,514)

- 100 Salary savings due to employees leaving the City.

- 200-500 The Fire Department had needs in these categories was able to adjust due to the salary savings but received grant funds that to off-set cost.

- 800 A need to adjust this transfer to Civil Service Fund due to employees who left city employment and the payout of their sick leave.

Police Services

552 Field Services Division

100	Employee Services	\$	2,195,450	\$	2,173,685
200	Operational Supplies		23,240		31,631
300	Facilities Oper./Maint.		59,420		60,730
					1,310

"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

	Adopted Budget	Amended Budget		Difference Add/(subtract)
400 Equipt. Oper./Maint.	160,038	168,372		8,334
500 Contract Services/Fees	33,148	28,128		(5,020)
800 Civil Service Transfer	2,500	5,306		2,806
Total	\$ 2,473,796	\$ 2,467,852		\$ (5,944)

100 Salary savings due to employees leaving the City.

200-500 The Police Department had needs in these categories was able to adjust due to the salary savings but received grant funds that to off-set cost.

800 A need to adjust this transfer to Civil Service Fund due to employees who left city employment and the payout of their sick leave.

558 Animal Control

	<u>Expenditure Category</u>				
100 Employee Services	\$	66,424	\$	71,122	\$ 4,698
200 Operational Supplies		4,050		5,512	1,462
300 Facilities Oper./Maint.		5,895		6,445	550
400 Equipt. Oper./Maint.		6,020		6,137	117
500 Contract Services/Fees		5,085		5,085	-
Total	\$	87,474	\$	94,301	\$ 6,827

Departmental Total

\$ 2,561,270	\$ 2,562,153		\$ 883
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100 Re-classification of Animal Control position.

200 A need for additional supplies such as shelter supplies and building materials for a kennel.

300 Under estimated the cost of utilities: electrical and telephone.

Public Works

561 Administration

	<u>Expenditure Category</u>				
100 Employee Services	\$	141,651	\$	141,326	\$ (325)
200 Operational Supplies		300		400	100
300 Facilities Oper./Maint.		605		965	360
400 Equipt. Oper./Maint.		275		270	(5)
Total	\$	142,831	\$	142,961	\$ 130

300 Cell phone charges higher than anticipated.

563 Street Maintenance

	<u>Expenditure Category</u>				
100 Employee Services	\$	335,422		318,985	(16,437)
200 Operational Supplies		79,622		47,122	(32,500)
300 Facilities Oper./Maint.		107,706		107,706	-
400 Equipt. Oper./Maint.		113,187		115,286	2,099
500 Contract Services/Fees		1,190,396		1,190,396	-
Total	\$	1,826,333	\$	1,779,495	\$ (46,838)

564 Grounds Maintenance

	<u>Expenditure Category</u>				
100 Employee Services	\$	321,838	\$	319,106	\$ (2,732)
200 Operational Supplies		51,250		51,550	300
300 Facilities Oper./Maint.		134,638	\$	122,521	(12,117)
400 Equipt. Oper./Maint.		68,227	\$	69,549	1,322
500 Contract Services/Fees		82,605		67,542	(15,063)
Total	\$	658,558	\$	630,268	\$ (28,290)

564 Parks and Recreation

	<u>Expenditure Category</u>				
100 Employee Services	\$	250,306	\$	243,251	\$ (7,055)
200 Operational Supplies		85,609		73,798	(11,811)
300 Facilities Oper./Maint.		62,895	\$	77,195	14,300
400 Equipt. Oper./Maint.		18,062	\$	18,412	350
500 Contract Services/Fees		120,748		111,658	(9,090)
Total	\$	537,620	\$	524,314	\$ (13,306)

"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

Adopted Budget	Amended Budget		Difference Add/(subtract)
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573 Engineering & Inspection Division

<u>Expenditure Category</u>							
100	Employee Services	\$	141,603	\$	141,246	\$	(357)
200	Operational Supplies		1,650		1,550		(100)
300	Facilities Oper./Maint.		900		1,470		570
400	Equipt. Oper./Maint.		4,098		4,177		79
500	Contract Services/Fees		45,160		60,900		15,740
Total		\$	193,411	\$	209,343		\$ 15,932

500 Paid for the Campus Traffic Study and to cover some expenditures for engineering cost on Holly Springs.

Departmental Total

\$	3,358,753	\$	3,286,381		\$	(72,372)
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General Services**566 Facilities Maintenance**

<u>Expenditure Category</u>							
100	Employee Services	\$	179,084	\$	186,747	\$	7,663
200	Operational Supplies		13,170		15,370		2,200
300	Facilities Oper./Maint.		94,480		117,500		23,020
400	Equipt. Oper./Maint.		6,398		6,477		79
500	Contract Services/Fees		9,450		9,300		(150)
Total		\$	302,582	\$	335,394		\$ 32,812

100 Under estimated salary; employee add to the City's health insurance.

200-500 Renovation made to City Hall which include: additional storage room needed due to records retention requirements; engineer moved to the airport facility and moved the mailroom to engineer office space which provided an office for the Asst. City Manager.

575 Information Tech Division

<u>Expenditure Category</u>					
100	Employee Services	\$	50,700	50,697	\$ (3)
200	Operational Supplies		150	150	-
300	Facilities Oper./Maint.		440	600	160
500	Contract Services/Fees		31,540	33,300	1,760
Total		\$	82,830	\$ 84,747	\$ 1,917

500 Encountered additional cost with IT issues .

Departmental Total

\$	385,412	\$	420,141		\$	34,729
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Non-departmental**592**

500	Contract Services/Fees	\$	81,150	\$	51,425	\$	(29,725)
600	Bad Debt		7,500		2,000		(5,500)
700	Capital Outlay				48,254		48,254
800	Contingencies				309,186		309,186
900	Debt Service		62,400		62,400		-

Departmental Total

\$	151,050	\$	473,265		\$	322,215
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500 Over estimated insurance cost and budgeted for Arbitrage cost which we did not have to pay due to the changes made by IRS according to our consultant First Southwest .

700 The Vance Street Properties.

800 Placed in contingency reserves is the Ned Bequest of 287,098 and surplus of \$22,088.

Total General Fund Expenditures

\$	10,541,195	\$	10,842,231		\$	301,036
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Revenue less Expenditures

\$	-	\$	-		\$	-
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"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

SPECIAL REVENUE FUNDS**119 --TAX INCREMENT FINANCING FUND (TIF)**

		Adopted Budget	Amended Budget		Difference Add/(subtract)
REVENUE					
310	Taxes				
	111 Current Property tax	\$ 63,946	\$ 57,504		\$ (6,442)
	Subtotal	\$ 63,946	\$ 57,504		\$ (6,442)
During budget process used preliminary figures. Adjusting to bring to actual.					
330	Intergovernmental				
	238 Local reimbursement/refund	\$ 38,211	\$ 34,620		\$ (3,591)
	Subtotal	\$ 38,211	\$ 34,620		\$ (3,591)
During budget process used preliminary figures. Adjusting to bring to actual.					
430	Use of Money and Property				
	331 Interest income	\$ 400	\$ 380		\$ (20)
	Subtotal	\$ 400	\$ 380		\$ (20)
Total Revenues		\$ 102,557	\$ 92,504		\$ (10,053)

EXPENDITURES**Expenditure Category**

500	Contract Services	\$ 31,500	\$ 39,500		\$ 8,000
	Total	\$ 31,500	\$ 39,500		\$ 8,000

At the April 28th city council meeting, council approved \$58,950 in project with the use of TIF funds. Not all funds will be expended in the FY2010-11 will carryover into next fiscal year.

Revenue less Expenditures

\$ 71,057	\$ 53,004		\$ (18,053)
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123 -- MAIN STREET REVENUE FUND

		Adopted	Amended Budget		Difference Add/(subtract)
REVENUE					
<u>Revenue Category</u>					
440	Donations From Private Sources				
	355 Heritage Sq Lights	\$ 10,000	\$ 2,261		\$ (7,739)
	357 Sales and Other Fundraisings	2,000	2,630		630
	358 Taylor Zest Festival	10,000	16,138		6,138
	Total Revenues	\$ 22,000	\$ 21,029		\$ (971)

Adjusted to actuals.

EXPENDITURES**Expenditure Category**

100	Employee Services	\$ 1,200	\$ 100		\$ (1,100)
200	Operational Supplies	18,500	11,436		(7,064)
800	Contributions-Façade Grants	4,500	10,967		6,467
	Total	\$ 24,200	\$ 22,503		\$ (1,697)

Had an increase of number of businesses that applied for façade grants. Made adjustments to operational supplies to contributions.

Revenue less Expenditures

\$ (2,200)	\$ (1,474)		\$ 726
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124 -- CEMETERY LAND PURCHASE FUND

		Adopted	Amended Budget		Difference Add/(subtract)
REVENUE					
<u>Revenue Category</u>					
460	Proceeds Gen Fixed Assets				
	373 Cemetery Lot Sales	2,430	2,600		170
	Total Revenues	\$ 2,430	\$ 2,600		\$ 170

"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

Adopted Budget	Amended Budget		Difference Add/(subtract)
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EXPENDITURES**Expenditure Category**

700 Capital Improvements/Acquisitions

\$ 42,460 \$ 42,460

Total

\$ -	\$ 42,460		\$ 42,460
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The purchase of 12.75 acres of land

Revenue less Expenditures

\$ 2,430	\$ (39,860)		\$ (42,290)
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129 -- LIBRARY GRANT/DONATION FUND**REVENUE****330 Intergovernmental Revenue**

227 Grants

\$ 10,000	10,238		\$ 238
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Subtotal

\$ 10,000	\$ 10,238		\$ 238
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To adjust to actuals.

430 Use of Money & Property

331 Interest Income

\$ 380 \$ 380

Subtotal

\$ -	\$ 380		\$ 380
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Did not budget for interest income adjusted to reflect interest from the Ned Bequest.

440 Donations for Private Sources

355 Louis Ned Bequest

\$ 346,199 \$ 346,199

359 Misc. Donations

800 \$ 800

Subtotal

\$ -	\$ 346,999		\$ 346,999
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Did not budget donations or bequest adjusted to reflect actuals.

Total Revenues

\$ 10,000	\$ 357,617		\$ 347,617
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EXPENDITURES

200 Operational Supplies

\$ 1,000	\$ 20,763		19,763
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500 Other Contract Services

\$ 2,000	\$ 9,130		7,130
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700 Capital Outlay

\$ 7,000	13,276		6,276
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Total

\$ 10,000	\$ 43,169		\$ 33,169
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At the February 10th City Council meeting, council approved the use of the Ned Estate Funds for \$22,000 on computers and books. However, not all the funds will be used in this fiscal year, will have some carryover in the FY2011-12. Also, there are donations and grants received last year and this year that need to be spent; adjustments are reflected in operational supplies and other contract services.

Revenue less Expenditures

\$ -	\$ 314,448		\$ 314,448
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300 MUNICIPAL DRAINAGE UTILITY SYSTEM

Adopted Budget	Amended Budget		Difference Add/(subtract)
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REVENUE**340 Charges for Services**

260 Drainage Fees

100,850 100,850

274 Late Payment Fees

1,200 1,200

Total

\$ -	\$ 102,050		\$ 102,050
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EXPENDITURES

600 Depreciation/Bad Debt

50 50

Total

\$ -	\$ 50		\$ 50
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This is a new fund that needs to be added to the budget.

Revenue less Expenditures

\$ -	\$ 102,000		\$ 102,000
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"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

Adopted Budget	Amended Budget		Difference Add/(subtract)
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INTERNAL SERVICE FUNDS**382 -- FLEET SERVICES OPERATING FUND****REVENUE**

Adopted	Amended Budget		Difference Add/(subtract)
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340 Charges for Services

277 Equipment Rental Fee	602,050	624,749	22,699
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Total Charges for Serv.

\$ 602,050	\$ 624,749		\$ 22,699
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Due to the increase in fleet maintenance equipment rental had to be increase to off set the expenditures.

420 Assessments

329 Payment of Claims		6,021	6,021
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Total Charges for Serv.

\$ -	\$ 6,021		\$ 6,021
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Received an insurance check on a claim to repair a damaged vehicle due to an accident.

Total Revenue	\$ 602,050	\$ 630,770		\$ 28,720
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EXPENDITURES

100 Employee Services	\$ 120,468	\$ 122,925	\$ 2,457
200 Operational Supplies	17,150	17,450	300
300 Facilities Oper./Maint.	1,420	1,480	60
400 Equipt. Oper./Maint.	417,104	450,061	32,957
500 Contract Services/Fees	45,908	38,854	(7,054)

Departmental Total

\$ 602,050	\$ 630,770		\$ 28,720
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Due to the increase in fuel cost adjustment were need in this category for fuel to get us through the remainder of this fiscal year. Increases in maintenance for vehicle and equipment was also adjusted.

Revenue less Expenditures

\$ -	\$ -		\$ -
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384 -- FLEET REPLACEMENT FUND**REVENUE**

Adopted	Amended Budget		Difference Add/(subtract)
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460 Proceeds General Fixed Assets

374 Sale of Surplus equip		\$ 13,558	13,558
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Subtotal

\$ -	\$ 13,558		\$ 13,558
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Proceeds from an auction sale on equipment is reflected as revenue in the Fleet Replacement Fund.

Total Revenue	\$ -	\$ 13,558		\$ 13,558
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EXPENDITURES

700 Capital Outlay		86,429	86,429
900 Debt Service	80,000	73,230	(6,770)

Total Expenditures

\$ 80,000	\$ 159,659		\$ 79,659
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At the January 25th City Council meeting, Council approved the purchase of two police vehicles.

Revenue less Expenditures

\$ (80,000)	\$ (146,101)		\$ (66,101)
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"EXHIBIT A"
FY 2010-11 BUDGET AMENDMENT

130 -- CIVIL SERVICE FUND**REVENUE****Code Revenue Category****450 Interfund Operating-Transfer**

365 Transfer from General Fund(Police & Fire)

Total Revenues

A need to adjust the transfer to balance this fund.

Adopted Budget	Amended Budget		Difference Add/(subtract)
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Adopted	Amended Budget		Difference Add/(subtract)
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\$	5,000	\$	10,612	\$	5,612
\$	5,000	\$	10,612		\$ 5,612

EXPENDITURES**627 Code Expenditure Category - Police**

100 Employee Services

Total

628 Code Expenditure Category - Fire

100 Employee Services

Total

Total Expenditures

Expenditures are not budgeted due to the unknown; this is brought back to council when the budget is amended. Due to the number of fire and police personnel that have left the City, a large payout for sick leave has depleted this fund. We will take the remaining funds from fund balance.

Revenue less Expenditures

\$	-	\$	39,681		39,681
\$	-	\$	39,681		\$ 39,681

	\$	34,201		34,201	
\$	-	\$	34,201	\$	34,201

\$	-	\$	73,882		\$ 73,882
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\$	5,000	\$	(63,270)		\$ (68,270)
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ORDINANCE NO. 2011-26

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2010-40 ADOPTED ON SEPTEMBER 9, 2010, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2010 and ending September 30, 2011, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2010 and ending September 30, 2011.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 8th day of September, 2011.

PASSED, APPROVED, and ADOPTED on the _____ day of September, 2011.

Donald R. Hill, Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk



City Council Meeting September 8, 2011 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Consider introducing Ordinance 2011-28 amending the Fee Ordinance for city services.

Council Action to be taken: Consider Ordinance Introduced

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

This agenda item is to discuss and consider the introduction of Ordinance 2011-28 to amend the current fee schedule for the FY2011-12.

2. DESCRIPTION/ JUSTIFICATION

Staff is recommending certain fees within the fee schedule be changed as shown highlighted in red in FY2011-12 Fee Schedule to the ICC's Building Value Data under Planning and Development Services which is not highlighted in red for Council's consideration. The format has also changed, hoping that users find it easier to read. You will find the following changes to the fee schedule:

- ***Animal Control.***
Changes and additional wording has been included for clarification with charges. A fee for owner surrendered animals that need vaccinations and/or alteration.
- ***Planning and Development Services, Engineering and Construction.***
New fee structure- Using the ICC Building Valuation Data table for the calculation to determine permit fees.
- ***Fire Department***
Deleting charges that are incorporated in the ICC International Code- Building Valuation Data used in the Planning and Development section of the fee schedule. Included fees to the fee schedule that are not being charged for and these fees are in line with other cities.

➤ ***Library Services.***

Deleted the charge for color copying this service is not offered.

➤ ***Police Department***

Decrease the charge for Police unit (vehicle); this is to bring us in line to what other cities are charging.

➤ ***Utilities-Additional Utility Services Fee.***

Changed the term “meter tampering fee” to “unauthorized usage fee”. This way whether or not a person tampered with the meter is no longer debatable but that fact that they used the water without authorization is fact. Increased the charges to in-house meter testing; the labor intensive and should be charged accordingly.

Staff will be available to answer any questions that Council may have in regards to any of changes in the fee schedule.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Declare Introduce Ordinance 2011-28.

6. REFERENCE FILES

8a. [FY2011-12 Fee Schedule](#)

8b. [Building Valuation Data](#)

8c. [Ordinance 2011-28](#)

City of Taylor - Adopted Fee Schedule for City Services 2010-11

AIRPORT

Hanger and Tie Down Rental		Monthly Fee
Hangar A	10 Units	\$ 185.00
Hangar B	6 Units	\$ 122.00
Hangar C	12 Units	\$ 258.00
Hangar D	12 Units	\$ 258.00
Hangar E	8 Units	\$ 258.00
	2 Units	\$ 312.00
	2 Units	\$ 347.00
Tie Downs	27	\$ 36.00
Over Night Tie Downs	8	\$ 5.10 per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%
Long Term rental of hangar space in main hangar		as negotiated
Long Term rental of living quarters at airport		as negotiated
Fuel Sales		
AV Gas LL100		as determined by City Manager
Jet A		as determined by City Manager

ANIMAL CONTROL

Animal Adoption	\$ 80.00
Annual animal registration	
If registration is done by veterinarian , the veterinarian retains \$1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.	
Dog/Cat - Altered (Spayed or neutered) proof is required	\$ 5.00 Per tag
Dog/Cat - Unaltered (Not spayed or neutered)	\$ 15.00 Per tag
Boarding Fees (on or off-site)	\$ 15.00 Per day
Drop-Off: Owner Surrender	
Animal-*Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor	\$ 30.00 Per occurrence
Animal-*Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration	\$ 80.00 Per occurrence
Litters (under 10 weeks of age)	\$ 60.00
Pick-up:	
Deceased Animal	\$ 35.00 Per occurrence
Deceased Animal - After Hours	\$ 50.00 Per occurrence
Pick-up: Impound fee	
Live Animal	\$ 35.00 Per occurrence
Live Animal - After Hours	\$ 50.00 Per occurrence
Rabies quarantine:	
10 days boarding fee + impound pickup fee + registration fee (if necessary)	
Rabies vaccination	\$ 25.00 Per year

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Specialized Food	\$	10.00	Minimum
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Return Charges:

Loose animals that are picked up	\$	35.00	Per occurrence
Loose animals that are picked up(2nd occurrence per annum)	\$	55.00	
Loose animals that are picked up(3rd occurrence per annum)	\$	75.00	
Loose livestock that are picked up	\$	65.00	Per occurrence

CEMETERY

Grave Digging Fees

Normal Size	Weekdays 9am - 4pm	\$	600.00
	Weekdays after 3:30 pm;		
Normal Size	Holidays/Weekends	\$	700.00
Infant or Ashes	Weekdays 9am - 4pm	\$	400.00
	Weekdays after 3:30 pm;		
Infant or Ashes	Holidays/Weekends	\$	500.00
Oversize	Weekdays 9am - 4pm	\$	700.00
	Weekdays after 3:30 pm;		
Oversize	Holidays/Weekends	\$	800.00
Disinternment	Weekdays 9am - 4pm	\$	850.00
	Weekdays after 3:30 pm;		
Disinternment	Holidays/Weekends	\$	1,100.00

Sale of Cemetery Spaces

Adult	\$	700.00	+\$25 deed filing fee for each sale
Infant/Child or Ashes	\$	350.00	+\$25 deed filing fee for each sale

Other Fees

Location & marking of gravestone	\$	20.00
Transfer of lots/spaces by grantee	\$	30.00
Temporary grave markers	\$	20.00

PLANNING AND DEVELOPMENT SERVICES COMMUNITY DEVELOPMENT,

Building Permits

Total Permit Fee is **Flat Fee + Per Square Foot Fee(Sq Ft Fee)**+ \$40.00 Inspection Fee**

** Sq Ft Fee - Residential \$0.10 + \$0.005 for Weatherization=\$0.105/SF; Commercial \$0.08 + \$0.005 for Weatherization=\$0.085/SF;

Commercial Shell \$0.03 + \$0.005 for Weatherization = \$0.035/SF; Commercial Finish Out & Remodel \$0.045 + \$0.005 for

Weatherization= \$0.05/SF;

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

For new construction, additions, expansions: fee is calculated by calculating the following: square footage of the building times cost per square foot (occupancy type and construction type based on the ICC's Building Value Data dated August 2011) times .0065.

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Square Foot Construction Costs ^{a, b, c, d}

Group (2009 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	213.26	206.02	200.72	191.95	180.03	175.03	185.14	164.60	157.61
A-1 Assembly, theaters, without stage	195.09	187.85	182.55	173.78	161.91	156.91	166.97	146.48	139.49
A-2 Assembly, nightclubs	164.78	160.08	155.65	149.42	140.29	136.53	143.89	127.27	122.52
A-2 Assembly, restaurants, bars, banquet halls	163.78	159.08	153.65	148.42	138.29	135.53	142.89	125.27	121.52
A-3 Assembly, churches	197.06	189.82	184.52	175.75	163.84	158.84	168.94	148.41	141.42
A-3 Assembly, general, community halls, libraries, museums	165.45	158.21	151.91	144.14	131.22	127.22	137.33	115.79	109.80
A-4 Assembly, arenas	194.09	186.85	180.55	172.78	159.91	155.91	165.97	144.48	138.49
B Business	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
E Educational	176.39	170.31	165.24	157.71	146.90	139.05	152.20	127.81	123.47
F-1 Factory and industrial, moderate hazard	98.83	94.20	88.53	85.28	76.18	72.96	81.58	62.78	59.05
F-2 Factory and industrial, low hazard	97.83	93.20	88.53	84.28	76.18	71.96	80.58	62.78	58.05
H-1 High Hazard, explosives	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	N.P.
H234 High Hazard	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	53.03
H-5 HPM	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
I-1 Institutional, supervised environment	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
I-2 Institutional, hospitals	279.74	273.70	268.36	260.77	246.24	N.P.	254.66	230.07	N.P.
I-2 Institutional, nursing homes	194.86	188.82	183.48	175.89	162.52	N.P.	169.77	146.35	N.P.
I-3 Institutional, restrained	189.53	183.49	178.15	170.56	158.15	152.28	164.45	141.98	134.42
I-4 Institutional, day care facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
M Mercantile	122.74	118.04	112.61	107.38	97.91	95.15	101.85	84.88	81.13
R-1 Residential, hotels	167.86	162.02	157.54	150.77	138.75	135.13	147.15	124.65	120.28
R-2 Residential, multiple family	140.76	134.93	130.44	123.67	112.32	108.70	120.72	98.22	93.85
R-3 Residential, one- and two-family	132.48	128.87	125.59	122.47	117.59	114.66	118.59	109.86	102.91
R-4 Residential, care/assisted living facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
S-1 Storage, moderate hazard	91.63	87.00	81.32	78.08	69.17	65.94	74.38	55.76	52.03
S-2 Storage, low hazard	90.63	86.00	81.32	77.08	69.17	64.94	73.38	55.76	51.03
U Utility, miscellaneous	69.66	65.79	61.57	58.14	52.18	48.79	55.35	40.81	38.65

- a. Private Garages use Utility, miscellaneous
b. Unfinished basements (all use group) = \$15.00 per sq. ft.
c. For shell only buildings deduct 20 percent
d. N.P. = not permitted

	Flat Fee	
New Residential Single Family	\$ 125.00	+\$0.105/Sq Ft Fee + Inspection Fee
New Duplexes	\$ 125.00	+\$0.105/Sq Ft Fee + Inspection Fee
New Triplexes	\$ 125.00	+\$0.105/Sq Ft Fee + Inspection Fee
Residential Additions (Single Family, Duplexes, Triplexes)	\$ 125.00	+\$0.105/Sq Ft Fee + Inspection Fee
Residential Remodel (Single Family, Duplexes, Triplexes)	\$ 50.00	+\$0.105/Sq Ft Fee + Inspection Fee
New Apartment & Apartment additions	\$ 130.00/Unit	+\$0.105/Sq Ft Fee + Inspection Fee
Apartment Renovations	\$ 130.00	Per Unit
New Commercial & Commercial Additions	\$ 125.00	+\$0.085/Sq Ft Fee + Inspection Fee
Commercial Shell	\$ 50.00	+\$0.035/Sq Ft Fee + Inspection Fee
Commercial Finish Out & Remodel	\$75.00/Unit	+\$0.05/Sq Ft Fee + Inspection Fee
Accessory structure < 400 Sq Ft	\$ 35.00	
Accessory structure >= 400 Sq Ft	\$ 40.00	
Porch or deck addition - Covered and uncovered	\$ 40.00	
Foundation leveling & repair permit	\$ 40.00	+\$0.10/SF
Re-inspection fee (building inspections)	\$ 50.00	Per inspection

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Inspections after normal hours (building inspections)	\$ 100.00 per hour
Work without a permit - First Offense	Double the permit fee
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court

Electrical Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

New Residential Single Family	\$ 40.00	+\$0.10/Sq Ft Fee
New Duplexes	\$ 40.00	+\$0.10/Sq Ft Fee
New Triplexes	\$ 40.00	+\$0.10/Sq Ft Fee
Residential Additions (Single Family, Duplexes, Triplexes)	\$ 40.00	+\$0.10/Sq Ft Fee
Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	+\$0.10/Sq Ft Fee
New Apartment & Apartment additions	\$ 100.00	+\$0.10/Sq Ft Fee
Apartment Renovations	\$ 100.00	Per unit
New Commercial & Commercial Additions	\$ 80.00	+\$0.08/Sq Ft Fee
Commercial Shell	\$ 35.00	+\$0.03/Sq Ft Fee
Commercial Finish Out & Remodel	\$ 50.00	+\$0.045/Sq Ft Fee
"T" Pole	\$ 40.00	
Meter Loop	\$ 40.00	
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Gas Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

New Residential Single Family	\$ 40.00	+\$0.10/Sq Ft Fee
New Duplexes	\$ 40.00	+\$0.10/Sq Ft Fee
New Triplexes	\$ 40.00	+\$0.10/Sq Ft Fee
Residential Additions (Single Family, Duplexes, Triplexes)	\$ 40.00	+\$0.10/Sq Ft Fee
Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	+\$0.10/Sq Ft Fee
New Apartment & Apartment Additions	\$ 100.00	+\$0.10/Sq Ft Fee
Apartment Renovations	\$ 100.00	Per Unit
New Commercial & Commercial Additions	\$ 80.00	+\$0.08/Sq Ft Fee
Commercial Shell	\$ 35.00	+\$0.03/Sq Ft Fee
Commercial Finish Out & Remodel	\$ 50.00	+\$0.045/Sq Ft Fee
Yard Line Repair - Residential gas	\$ 40.00	
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Mechanical Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

New Residential Single Family	\$ 40.00	+\$0.10/Sq Ft Fee
New Duplexes	\$ 40.00	+\$0.10/Sq Ft Fee
New Triplexes	\$ 40.00	+\$0.10/Sq Ft Fee
Residential Additions (Single Family, Duplexes, Triplexes)	\$ 40.00	+\$0.10/Sq Ft Fee
Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	+\$0.10/Sq Ft Fee
New Apartment & Apartment Additions	\$ 100.00	+\$0.10/Sq Ft Fee

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Apartment Renovations	\$ 100.00	Per Unit
New Commercial & Commercial Additions	\$ 80.00	+\$0.08/Sq Ft Fee
Commercial Shell	\$ 35.00	+\$0.03/Sq Ft Fee
Commercial Finish Out & Remodel	\$ 50.00	+\$0.045/Sq Ft Fee
HVAC Change out	\$ 40.00	
HVAC Electric hook-up	\$ 40.00	
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Plumbing Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

New Residential Single Family	\$ 40.00	+\$0.10/Sq Ft Fee
New Duplexes	\$ 40.00	+\$0.10/Sq Ft Fee
New Triplexes	\$ 40.00	+\$0.10/Sq Ft Fee
Residential Additions (Single Family, Duplexes, Triplexes)	\$ 40.00	+\$0.10/Sq Ft Fee
Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	+\$0.10/Sq Ft Fee
New Apartment & Apartment Additions	\$ 100.00	+\$0.10/Sq Ft Fee
Apartment Renovations	\$ 100.00	Per Unit
New Commercial & Commercial Additions	\$ 80.00	+\$0.08/Sq Ft Fee
Commercial Shell	\$ 70.00	+\$0.03/Sq Ft Fee
Commercial Finish Out & Remodel	\$ 50.00	+\$0.045/Sq Ft Fee
Lawn sprinkler system	\$ 40.00	
Yard Line repair - Residential Water	\$ 40.00	
Yard Line repair - Residential Sewer	\$ 40.00	
Well permit (non-potable for irrigation)	\$ 40.00	Mostly to ensure there is not backflow into
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Fire Department Permits/Fees

Automatic sprinkler systems (new):-

Less than 6,000 sq ft	\$ 75.00	
6,001-12,000 sq ft	\$ 100.00	
Greater than 12,000 sq ft (max fee \$600)	\$ 200.00	+\$0.01/sq ft over 12,000 sq ft
Automatic sprinkler systems remodel over 20 heads	\$ 75.00	
Site and subdivision plans	\$ 100.00	
Standpipe systems	\$ 75.00	
Fire alarm systems-	\$ 75.00	200 or fewer devices
Fire alarm systems	\$ 150.00	+\$0.50 per device over 200 devices
False Alarm (after 3rd Alarm)	\$ 50.00	per occurrence
Special Events	\$ 100.00	
Vent-a-Hood System	\$ 50.00	
Alternative Suppression System	\$ 75.00	

Miscellaneous Permits & Fees

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Certificate of Occupancy Inspection (CSI) Commercial	\$	40.00	
Inspection is performed if the structure's water account is switched from one business/tenant to another. Including zoning verification, among other items			
Certificate of Occupancy Inspection (CSI) Residential	\$	40.00	
Inspection is performed if the residence was vacant for 6 months or more			
Demolition Permit	\$	25.00	
Driveway	\$	35.00	No charge if associated with commercial site plan approval
Fence - Residential and Commercial	\$	35.00	
Manufacture Home Park-additions or alterations to spaces	\$	25.00	per space
Manufacture Home Park - Original permit application	\$	400.00	
Manufacture Home Park License (annual fee)	\$	250.00	=<10 spaces
Manufacture Home Park License (annual fee)	\$	500.00	>10 spaces
Moving Permit - From out of town	\$	130.00	+\$35 Escort Fee
Moving Permit - Local	\$	65.00	+\$35 Escort Fee
Pool (Above ground)	\$	50.00	+one-time electrical, plumbing, etc..inspection fees
Pool (In ground)	\$	100.00	+one-time electrical, plumbing, etc..inspection fees
Right of way permit	\$	40.00	New fee to cover the city's cost for inspections
Tent - Revivals, etc.. Need site plan	\$	35.00	

Sign Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Banner	\$	25.00	
Approved banner signs shall be displayed for a maximum of 90 days per calendar year. Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.			
New Sign or to reface a sign	\$	40.00	+ \$1.60/SF
Temporary Use Directional Sign	\$	25.00	Per Calendar year per Real Estate Agency + \$5 for each additional sign.
Only allowed to be displayed from Noon to 5PM on Sundays. Can be displayed in the ROW as an off-site sign. See sign ordinance for additional requirements.			
Temporary Use Directional Sign Redemption Fee	\$	25.00	For the first sign + \$5 each additional sign. To retrieve sign if its picked up after the weekend.

Building Plan Review Fees - Fire Department

New Apartment & Apartment Addition	\$	100.00	+\$0.04/Sq Ft
Apartment Renovations	\$	75.00	
Commercial Shell	\$	100.00	+\$0.04/Sq Ft of interior buildout
Commercial Finish Out & Remodel	\$	100.00	+\$0.04/Sq Ft

Building Plan Review Fees - Inspection Department

New Apartment & Apartment Addition	\$	200.00	
Apartment Renovations	\$	200.00	
New Commercial & Commercial Additions	\$	200.00	
Commercial Shell	\$	80.00	
Commercial Finish Out & Remodel	\$	120.00	

Site Plan Review Fees - Planning Department

New Apartment & Apartment Addition	\$	200.00	
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City of Taylor - Adopted Fee Schedule for City Services 2010-11

New Commercial & Commercial Additions	\$	200.00
Commercial Shell	\$	200.00

Site Plan Review Fees - Fire Department

New Apartment & Apartment Addition	\$	100.00
New Commercial & Commercial Additions	\$	100.00
Commercial Shell	\$	100.00

Subdivision Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Administratively Approval Plat	\$	350.00	+\$25 per lot
Amended Plat	\$	350.00	
Development Concept Plan	\$	-	
Plat Filing Fee	\$	140.00	
Plat Variance	\$	150.00	
Replats	\$	330.00	+\$25 per lot
Subdivision Plat - Final	\$	300.00	+\$30 per lot
Subdivision Plat-Preliminary	\$	550.00	+\$35 per lot

Zoning Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Special Use Permit (SUP)	\$	250.00
Zoning Change Request (1-10 notices sent out)	\$	150.00
Zoning Change Request (11-20 notices sent out)	\$	200.00
Zoning Change Request (21+notices sent out)	\$	250.00
Planned Developments	\$	500.00
Zoning Variance	\$	150.00

Roadway Impact Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Single Family (1 LUE Equivalency)	\$	480.32
Residential Multi-Family (0.61 LUE Equivalency)	\$	293.00
Retail/Commercial (1000/Sq Ft = 1.73 LUE Equivalency)	\$	830.95
Industrial (1000/Sq Ft = 1.01 LUE Equivalency)	\$	485.12
Prison (1000/Sq Ft = 2.40 LUE Equivalency)	\$	1,152.77
Schools (0.09 LUE Equivalency/Student)	\$	43.23

Sidewalks

Cash-in-Lieu Fee	\$	3.00	per Sq Ft
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Right-of-way License

Original License	\$	350.00
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Impact Fees (For projects platted between 1/10/02 and 4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
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City of Taylor - Adopted Fee Schedule for City Services 2010-11

Simple	5/8" x 3/4"	1.00	\$923	\$272	\$	1,195
Simple	3/4"	1.50	\$1,384	\$409	\$	1,793
Simple	1"	2.50	\$2,307	\$681	\$	2,989
Simple	1-1/2"	5.00	\$4,615	\$1,362	\$	5,977
Simple	2"	8.00	\$7,384	\$2,179	\$	9,563
Compound	2"	8.00	\$7,384	\$2,179	\$	9,563
Turbine	2"	10.00	\$9,230	\$2,724	\$	11,954
Compound	3"	16.00	\$14,768	\$4,359	\$	19,127
Turbine	3"	24.00	\$22,151	\$6,538	\$	28,690
Compound	4"	25.00	\$23,074	\$6,811	\$	29,885
Turbine	4"	42.00	\$38,765	\$11,442	\$	50,207
Compound	6"	50.00	\$46,149	\$13,622	\$	59,770
Turbine	6"	92.00	\$84,914	\$25,064	\$	109,977
Compound	8"	80.00	\$73,838	\$21,795	\$	95,633
Turbine	8"	160.00	\$147,676	\$43,589	\$	191,265
Compound	10"	115.00	\$106,142	\$31,330	\$	137,472
Turbine	10"	250.00	\$230,744	\$68,108	\$	298,852
Compound	12"	330.00	\$304,582	\$89,903	\$	394,484

Impact Fees (For projects platted after (4/24/06))

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$943	\$531	\$ 1,474
Simple	3/4"	1.50	\$1,415	\$796	\$ 2,211
Simple	1"	2.50	\$2,359	\$1,327	\$ 3,686
Simple	1-1/2"	5.00	\$4,717	\$2,654	\$ 7,371
Simple	2"	8.00	\$7,548	\$4,246	\$ 11,794
Compound	2"	8.00	\$7,548	\$4,246	\$ 11,794
Turbine	2"	10.00	\$9,435	\$5,308	\$ 14,743
Compound	3"	16.00	\$15,096	\$8,493	\$ 23,589
Turbine	3"	24.00	\$22,644	\$12,739	\$ 35,383
Compound	4"	25.00	\$23,587	\$13,270	\$ 36,857
Turbine	4"	42.00	\$39,627	\$22,294	\$ 61,921
Compound	6"	50.00	\$47,175	\$26,540	\$ 73,715
Turbine	6"	92.00	\$86,801	\$48,834	\$ 135,635
Compound	8"	80.00	\$75,479	\$42,464	\$ 117,943
Turbine	8"	160.00	\$150,958	\$84,928	\$ 235,886
Compound	10"	115.00	\$108,501	\$61,042	\$ 169,543
Turbine	10"	250.00	\$23,5873	\$132,700	\$ 368,573
Compound	12"	330.00	\$311,352	\$175,164	\$ 486,516

FIRE DEPARTMENT

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Following fees to be paid in advance by licensed party who holds permit:

Annual safety inspection - commercial buildings:

Re-inspection fee - after second inspection	\$ 50.00
Re-inspection of annual safety inspection, fire final and fire protections system tests	\$ 100.00

Controlled burn in city limits - Approved	\$ 50.00
Controlled burn in city limits - Unapproved	\$ 300.00 fine
Fire reports	\$ 3.00
CSI Inspection	\$ 40.00

Inspections/Tests

Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	\$ 75.00
Assisted living institutions	\$ 50.00
Day care centers (providing care for less than 10)	\$ 50.00
Day care centers (providing care for 11 or more)	\$ 50.00
Foster/adoption home	\$ 25.00
Fuel distribution tank and pipe installation	\$ 150.00
Hospital	\$ 100.00
Hydrant flow test	\$ 100.00
Sprinkler System Hydro Inspection	\$ 50.00
Suppression System Inspection <200 (>200 \$.50 per device)	\$ 100.00
Fire Alarm System	\$ 75.00
Carnival Inspection	\$ 100.00
Interior Seasonal Event	\$ 100.00
Kitchen vent hood suppression system	\$ 50.00
LP tank storage installation	\$ 150.00
Nursing homes	\$ 100.00

Fines for Negligent or Irresponsible Actions

- 1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
- 2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be assessed.
- 3 Fines for such acts shall be assessed as follows:
 - Misadventure and/or Deliberate Risk taking (each incident) \$200 minimum plus Municipal Court Costs, if any.
 - Failure to respond to Lawful Warning or Order (each occurrence) \$200 minimum plus Municipal Court Costs, if any.
 - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, lost of income, and any further compensation that may be necessary.
 - Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list)
 - Unauthorized Control Burn Fee - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (each incident) \$150 plus Municipal Court Costs, if any.

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a respond effort. Additional equipment that is not herein listed may be charged at actual replacement costs.

Following fees are assessed against the insurance companies requesting EMS service at which the Taylor Fire Department responded:

Apparatus

Aerial Apparatus	\$ 600.00	per truck, per hour
Brush Truck	\$ 325.00	per truck, per hour

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Chief Vehicle	\$	150.00	per hour
Class A Pumper	\$	450.00	per truck, per hour
Command Unit	\$	150.00	per hour
Heavy Rescue Truck (staffed with 2 personnel)	\$	500.00	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	\$	150.00	per truck, per hour
Rehab (staffed with 1 personnel)	\$	75.00	per hour
Tanker Apparatus	\$	350.00	per truck, per hour
Personnel			
Fire Inspectors	\$	35.00	per hour
Fire Investigators	\$	75.00	per hour
Firefighter	\$	35.00	per hour
Haz-Mat Awareness	\$	25.00	per hour
Haz-Mat Operation	\$	35.00	per hour
Haz-Mat Tech	\$	40.00	per hour
Incident Commander	\$	75.00	per hour
Swift Water Team	\$	200.00	per hour
Haz-Mat			
Absorbent	\$	17.00	per bag
Barricade Tape	\$	20.00	per roll
Broom	\$	20.00	each
Disposable Coveralls	\$	20.00	each
Disposable Goggles	\$	10.00	pair
Drum Liners	\$	8.00	each
Latex Gloves	\$	5.00	pair
Lite-Dri	\$	20.00	per 50lb bag
Plug and Patch Kit	\$	30.00	each
Poly Sheeting	\$	50.00	per roll
Shovel	\$	50.00	each
Top-Sol	\$	30.00	per bag
Protective Equipment Replacement			
Bunker Coat	\$	800.00	each
Bunker Pants	\$	800.00	each
FF Boots	\$	275.00	pair
FF Gloves	\$	65.00	pair
Helmet	\$	275.00	each
Nomex Hood	\$	25.00	each
Firefighting Agents			
AFFF Foam	\$	22.00	per gallon
Class A Foam	\$	17.00	per gallon
Light Water	\$	20.00	per gallon
Micro-Blaze	\$	30.00	per gallon
Super-All	\$	20.00	per gallon
Emergency Medical Service			
AED (use of FD Automatic External Defibrillator)	\$	200.00	each use
AED Pads	\$	25.00	each use

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Biohazard	\$	10.00	per incident
CPR	\$	150.00	each patient
Dispatch Fee	\$	80.00	per incident
Flat Rate	\$	300.00	per incident
Spinal Immobilization	\$	200.00	each patient
Firefighting Equipment Replacement			
A-Frame Combo Ladder	\$	414.00	each
Attic Folding Ladder 10'	\$	255.00	each
Attic Folding Ladder 8'	\$	230.00	each
Deluge Monitor w/o pie & tips	\$	2,080.00	each
Extension Ladder 24'	\$	525.00	each
Extension Ladder 35'	\$	925.00	each
Foam Aerator Tube	\$	396.00	each
Fog Nozzle 1.0"	\$	510.00	each
Fog Nozzle 1.5-1.75"	\$	625.00	each
Fog Nozzle 2.5"	\$	680.00	each
Fog Nozzle 2.5" Master	\$	825.00	each
Fog Nozzle 2.5" Play pipe	\$	1,095.00	each
Hose 1.0"	\$	75.00	each 50'
Hose 1.0" booster	\$	125.00	each 50'
Hose 1.75"	\$	115.00	each 50'
Hose 2.5"	\$	145.00	each 50'
Hose 3.0"	\$	225.00	each 50'
Hose 5.0"	\$	685.00	each 100'
Motorola Portable Radio 800 MHz	\$	3,500.00	each
Motorola Portable Radio VHF	\$	1,000.00	each
PASS Alarm	\$	200.00	each
Roof Ladder 12'	\$	275.00	each
Roof Ladder 14'	\$	335.00	each
SCBA Air Mask	\$	240.00	each
SCBA Air Mask complete	\$	2,300.00	each
SCBA Spare Cylinders	\$	570.00	each
Stacked Tips w/Shaper	\$	566.00	each
Rescue Equipment Used			
Acetylene Cutting Kit	\$	185.00	per hour
Air Bags	\$	275.00	per hour
Air Impact Tools	\$	85.00	per hour
Ajax Cutting Tool	\$	35.00	per hour
Milwaukee Saws-All	\$	65.00	per hour
Oxygen with Mask	\$	90.00	per hour
Porta Power	\$	85.00	per hour
Rescue Tools: Spreaders, Cutters, Rams	\$	300.00	per hour
Fire Equipment Used			
ABC Extinguisher	\$	45.00	each
Axe(s)	\$	12.00	per hour
Barricade/Scene Tape	\$	20.00	

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Bolt Cutters (HD)	\$	12.00	per hour
Cellular Phone w/long dist. Chg.	\$	25.00	
Chain Saw	\$	40.00	per hour
CO2 Extinguisher	\$	45.00	each
Explosive Meter	\$	180.00	
Gas Plug/Gasoline Plug Kit	\$	45.00	
Generator	\$	45.00	per hour
Hall Runner	\$	15.00	each
Halligan Tool	\$	12.00	per hour
Hand Lights	\$	15.00	each
K-Tool	\$	20.00	
PPV Fans	\$	50.00	per hour
Purple K Extinguisher	\$	75.00	each
Rescue (K-12) Saw	\$	40.00	per hour
Rolls of Plastic	\$	30.00	each
Salvage Covers	\$	25.00	each
Scene Lights	\$	32.00	per hour
Tank, Portable/Fold-a-Tank	\$	150.00	
Water Extinguisher	\$	15.00	each
Windshield Tool	\$	10.00	

LIBRARY SERVICES

Library Meeting Room

Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

Refundable Deposit	\$	200.00	
Individuals/Non Profit	\$	50.00	first two hours
Individuals/Non Profit - Additional Hours	\$	25.00	each additional hour
Business/Commercial	\$	100.00	first two hours
Business/Commercial - Additional Hours	\$	50.00	each additional hour
Meeting Room Kitchen	\$	25.00	per meeting

Library Fees

Library card - Non-resident Individual	\$	10.00	per year
Library card - Non-resident Family	\$	25.00	per year
Library card - Resident		no charge	
Library card - replacement (1st replacement)	\$	1.00	
Library card - subsequent replacement cards	\$	5.00	
Copies - Black & White	\$	0.10	per impression
Copies - Color	\$	1.00	per impression
Overdue book	\$	0.10	per day; \$5 maximum
Lost or damaged book		Cost to replace/repair	
Processing fee for lost or damaged book(s)	\$	5.00	per book, non-refundable

MISCELLANEOUS FEES AND PERMITS

Taxicab

Vehicle permit fee	\$	150.00	per vehicle
Taxicab driver's permit	\$	25.00	per year
Horse drawn carriage permit	\$	25.00	6 months

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Street Closures

Special Events (non-parade, non-filming)	\$	75.00	
Parade	\$	75.00	
Filming	\$	250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees

PARKS AND RECREATION

Public Facility Rental

Upper Pavilion Rental	\$	150.00	per day + \$100 refundable deposit
Lower Pavilion Rental	\$	130.00	per day + \$75 refundable deposit

Public Property

Long term rental of space on public property for commercial purposes	As Negotiated
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Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

Children (3 and under)	Free
Children (4 to 12 years old)	\$ 2.00
Adults (13 to 59 years old)	\$ 3.00
Seniors (60 and over)	\$ 2.00
Family Passes - 30 admissions	\$ 45.00
Family Passes - 60 admissions	\$ 90.00

Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.

Swim Lessons:

The YMCA will pay the City \$5.00 for each swim lesson participant

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex

Deposit	\$	100.00
Practice: per field, per month (2/week@2hrs each)	\$	200.00
Gate fee charged by renters (onsite admission charge)	10% of gross receipts	

Robinson Park

Deposit (weekend rental)	\$	100.00
Maintenance to field outside regular operating hours	\$	34.00 per/hr @ request of the renter

Recovery fee (ALL City fields) - All sports included \$ 5.00 per person/per season

Athletic Fields (Taylor Regional Park & Sports Complex Only)

Deposit	\$	250.00	Include concession, if applicable
Field attendants (minimum of 2 attendants)	\$	17.00	per attendant, per hour
Lights	\$	20.00	per hour, per field
Rentals	\$	70.00	per field, per day

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Concession Stand (Taylor Regional Park & Sport Complex)

Vendors and Concession Rentals Pay 10% of gross receipts.

Deposit	\$	250.00	
Rental	\$	50.00	per day, per concession stand

POLICE DEPARTMENT

Accident Report	\$	6.00	Per report
CD of Report	\$	5.00	Per CD
Alarm panel monitoring subscription	\$	24.00	Per month
Applicant Fingerprinting Cards	\$	2.50	Per card
Dispatching fee for other jurisdiction - By contract as negotiated by City Manager and approved by City Council			
Fingerprinting Service	\$	10.00	Per set
Parade Permit	\$	25.00	
Police Report	\$	0.25	Per page
Police unit (vehicle)	\$50.00 \$25.00		Per hour
Security fee for off-duty police officer (3 hrs/officer minimum)	\$	38.00	Per hour

SOLID WASTE COLLECTION

Collected by City on monthly utility bill. Pick up once per week.

Residential

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax(8.25%)**

Container Size:

Single 96 gallon cart	\$	11.22	Base Fee/month
Single 65 gallon cart	\$	9.66	Base Fee/month
Each additional cart	\$	3.65	Base Fee/month

Commercial

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**

Container Size:

96 Gallon Cart (additional pick up is \$25):

One X Per week pick up	\$	17.63	Base Fee/month
Two X s Per week pick up	\$	25.25	Base Fee/month
Three X s Per week pick up	\$	30.77	Base Fee/month
Four X s Per week pick up	\$	38.48	Base Fee/month
Five X s Per week pick up	\$	47.69	Base Fee/month

2 Cubic Yards (additional pick up is \$25):

One X Per week pick up	\$	48.83	Base Fee/month
Two X s Per week pick up	\$	80.85	Base Fee/month
Three X s Per week pick up	\$	100.07	Base Fee/month

3 Cubic Yards (additional pick up is \$35):

One X Per week pick up	\$	63.91	Base Fee/month
Two X s Per week pick up	\$	111.17	Base Fee/month
Three X s Per week pick up	\$	158.32	Base Fee/month
Four X s Per week pick up	\$	186.27	Base Fee/month

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Five X s Per week pick up	\$	230.92	Base Fee/month
4 Cubic Yards (additional pick up is \$45):			
One X Per week pick up	\$	80.85	Base Fee/month
Two X s Per week pick up	\$	141.47	Base Fee/month
Three X s Per week pick up	\$	204.68	Base Fee/month
Four X s Per week pick up	\$	246.30	Base Fee/month
Five X s Per week pick up	\$	319.89	Base Fee/month
6 Cubic Yards (additional pick up is \$55):			
One X Per week pick up	\$	101.06	Base Fee/month
Two X s Per week pick up	\$	166.81	Base Fee/month
Three X s Per week pick up	\$	247.59	Base Fee/month
Four X s Per week pick up	\$	278.64	Base Fee/month
Five X s Per week pick up	\$	340.22	Base Fee/month
8 Cubic Yards (additional pick up is \$65):			
One X Per week pick up	\$	122.96	Base Fee/month
Two X s Per week pick up	\$	203.79	Base Fee/month
Three X s Per week pick up	\$	286.32	Base Fee/month
Four X s Per week pick up	\$	352.53	Base Fee/month
Five X s Per week pick up	\$	444.88	Base Fee/month
10 Cubic Yards (additional pick up is \$75):			
One X Per week pick up	\$	149.89	Base Fee/month
Two X s Per week pick up	\$	235.81	Base Fee/month
Three X s Per week pick up	\$	326.75	Base Fee/month
Four X s Per week pick up	\$	422.74	Base Fee/month
Five X s Per week pick up	\$	557.50	Base Fee/month

Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)

Delivery Charge:

Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	117.72	Fee per delivery
30 yd Roll-Off	\$	117.72	Fee per delivery
40 yd Roll-Off	\$	117.52	Fee per delivery

Daily rental:

Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	1.82	Rate/day
30 yd Roll-Off	\$	1.82	Rate/day
40 yd Roll-Off	\$	1.82	Rate/day

Haul cost:

Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	362.20	Cost per haul
30 yd Roll-Off	\$	434.64	Cost per haul
40 yd Roll-Off	\$	507.08	Cost per haul

One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards

Delivery Charge	\$	67.67	Fee/delivery
Daily Rental	\$	4.06	Rate/day

City of Taylor - Adopted Fee Schedule for City Services 2010-11

Haul cost	\$	67.67	Cost per haul
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Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

Per Standard pick-up truck load	\$	10.00
Trailer (16' to 18')	\$	20.00

Assessments

Lot clean up	Actual cost + 10% admin fee
Paving assessment	n/a

Lien Fees

Filing of Lien with Williamson County	Per current County rate
Release of Lien with Williamson County	Per current County rate

UTILITIES

Deposits for all single family, commercial, industrial, irrigation accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount
5/8" x 3/4"	<10,000	\$ 100.00
3/4"	<10,000	\$ 120.00
1"	<10,000	\$ 130.00
1½"	<15,000	\$ 175.00
2"	<15,000	\$ 225.00
3"	<15,000	\$ 275.00
4"	<25,000	\$ 425.00
6"	<25,000	\$ 625.00
8"	<50,000	\$ 1,025.00
10"	<75,000	\$ 1,525.00
12"	<150,000	\$ 2,525.00

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Deposits for all multi-family dwelling accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount calculated as follows:
5/8" x 3/4"	<10,000	\$100 + (((# units - 1) x 0.7) x \$100)
3/4"	<10,000	\$120 + (((# units - 1) x 0.7) x \$100)
1"	<10,000	\$130 + (((# units - 1) x 0.7) x \$100)
1½"	<15,000	\$175 + (((# units - 1) x 0.7) x \$100)
2"	<15,000	\$225 + (((# units - 1) x 0.7) x \$100)
3"	<15,000	\$275 + (((# units - 1) x 0.7) x \$100)
4"	<25,000	\$425 + (((# units - 1) x 0.7) x \$100)

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Tap Fees

Water Taps

City of Taylor - Adopted Fee Schedule for City Services 2010-11

1"	\$	1,048.00	per tap
1½"	\$	1,480.00	per tap
2"	\$	1,668.00	per tap
Sewer Taps			
2"	\$	800.00	per tap
4"	\$	929.00	per tap
6"	\$	993.00	per tap

Backflow Prevention

Initial Permit	\$	25.00
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Water Rates

Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total Month Charges include monthly minimum charge + \$5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"	\$	24.54
1"	\$	33.79
1½"	\$	56.71
2"	\$	84.33
3"	\$	148.80
4"	\$	240.89
6"	\$	470.90

Rates for all multi-family dwelling accounts per connection.

Total monthly charge includes monthly minimum plus \$5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period plus \$9.67 LUE charge per unit minus 1.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"	\$	24.54 + \$9.67 for each LUE
1"	\$	33.79 + \$9.67 for each LUE
1½"	\$	56.71 + \$9.67 for each LUE
2"	\$	84.33 + \$9.67 for each LUE
3"	\$	148.80 + \$9.67 for each LUE
4"	\$	240.89 + \$9.67 for each LUE
6"	\$	470.90 + \$9.67 for each LUE

Rates for unmetered fire protection system per connection.

Service Size	Minimum Charge
2"	\$ 8.00
6"	\$ 20.00
8"	\$ 30.00

<u>Bulk Water Rate</u>	\$	5.00	per 1,000 gallons
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Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus \$5.31** per 1,000 gallons in excess of 2,000 gallon minimum. Excess usage (above the 2,000 gallon minimum) is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"	\$	16.40

City of Taylor - Adopted Fee Schedule for City Services 2010-11

1"	\$	16.40
1½"	\$	16.40
2"	\$	16.40
3"	\$	16.40
4"	\$	16.40
6"	\$	16.40

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum **plus \$5.31** per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"	\$	16.40
1"	\$	16.40
1½"	\$	16.40
2"	\$	16.40
3"	\$	16.40
4"	\$	16.40
6"	\$	16.40

Additional Utility Service Fees:

Administrative/Processing Fee	\$	25.00
After Hours Connection Fee	\$	50.00
Connect Fees	\$	25.00
Fire Hydrant Meter-Base Fee (no consumption included)	\$	100.00
Fire Hydrant Meter-Deposit	\$	600.00
Late Fee (Applied to balance of account if not paid by due date indicated on bill)		10%
Lock Fee	\$	25.00
Meter Fees	\$	200.00
Meter Flow Test-In-House	\$25.00	\$40.00
Plugged/Pulled Meter Fee	\$	75.00
Reconnect Fee	\$	25.00
Reread Fees	\$	20.00
Return Check & NSF Electronic Draft Fees	\$	30.00
Return Trip Fee	\$	20.00
Third Party Meter Flow Test-Commercial	\$	175.00
Third Party Meter Flow Test-Residential	\$	95.00
Transfer Fee	\$	20.00
Meter Tampering Fee Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	\$	75.00

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate
Residential (includes multi-family) = 1 ERU/Unit	\$ 1.00 Per ERU
Non-residential= \$1.00 per 2,500 sq ft of impervious area	\$ 1.00 minimum fee

Building Valuation Data – August 2011

The International Code Council is pleased to provide the following Building Valuation Data (BVD) for its members. The BVD will be updated at six-month intervals, with the next update in February 2012. ICC strongly recommends that all jurisdictions and other interested parties actively evaluate and assess the impact of this BVD table before utilizing it in their current code enforcement related activities.

The BVD table provides the “average” construction costs per square foot, which can be used in determining permit fees for a jurisdiction. Permit fee schedules are addressed in Section 109.2 of the 2009 *International Building Code* (IBC) whereas Section 109.3 addresses building permit valuations. The permit fees can be established by using the BVD table and a Permit Fee Multiplier, which is based on the total construction value within the jurisdiction for the past year. The Square Foot Construction Cost table presents factors that reflect relative value of one construction classification/occupancy group to another so that more expensive construction is assessed greater permit fees than less expensive construction.

ICC has developed this data to aid jurisdictions in determining permit fees. It is important to note that while this BVD table does determine an estimated value of a building (i.e., Gross Area x Square Foot Construction Cost), this data is only intended to assist jurisdictions in determining their permit fees. This data table is not intended to be used as an estimating guide because the data only reflects average costs and is not representative of specific construction.

This degree of precision is sufficient for the intended purpose, which is to help establish permit fees so as to fund code compliance activities. This BVD table provides jurisdictions with a simplified way to determine the estimated value of a building that does not rely on the permit applicant to determine the cost of construction. Therefore, the bidding process for a particular job and other associated factors do not affect the value of a building for determining the permit fee. Whether a specific project is bid at a cost above or below the computed value of construction does not affect the permit fee because the cost of related code enforcement activities is not directly affected by the bid process and results.

Building Valuation

The following building valuation data represents average valuations for most buildings. In conjunction with IBC Section 109.3, this data is offered as an aid for the building official to determine if the permit valuation is underestimated. Again it should be noted that, when using this data, these are “average” costs based on typical construction methods for each occupancy group and type of construction. The average costs include foundation work, structural and nonstructural building components, electrical, plumbing, mechanical and interior finish material. The data is a national average and

does not take into account any regional cost differences. As such, the use of Regional Cost Modifiers is subject to the authority having jurisdiction.

Permit Fee Multiplier

Determine the Permit Fee Multiplier:

1. Based on historical records, determine the total annual construction value which has occurred within the jurisdiction for the past year.
2. Determine the percentage (%) of the building department budget expected to be provided by building permit revenue.

$$\text{Permit Fee Multiplier} = \frac{\text{Bldg. Dept. Budget} \times (\%)}{\text{Total Annual Construction Value}}$$

Example

The building department operates on a \$300,000 budget, and it expects to cover 75 percent of that from building permit fees. The total annual construction value which occurred within the jurisdiction in the previous year is \$30,000,000.

$$\text{Permit Fee Multiplier} = \frac{\$300,000 \times 75\%}{\$30,000,000} = 0.0075$$

Permit Fee

The permit fee is determined using the building gross area, the Square Foot Construction Cost and the Permit Fee Multiplier.

$$\text{Permit Fee} = \text{Gross Area} \times \text{Square Foot Construction Cost} \times \text{Permit Fee Multiplier}$$

Example

Type of Construction: IIB
Area: 1st story = 8,000 sq. ft.
2nd story = 8,000 sq. ft.
Height: 2 stories
Permit Fee Multiplier = 0.0075
Use Group: B

1. Gross area:
Business = 2 stories x 8,000 sq. ft. = 16,000 sq. ft.
2. Square Foot Construction Cost:
B/IIB = \$147.38/sq. ft.
3. Permit Fee:
Business = 16,000 sq. ft. x \$147.38/sq. ft x 0.0075
= \$17,686

Important Points

- The BVD is not intended to apply to alterations or repairs to existing buildings. Because the scope of alterations or repairs to an existing building varies so greatly, the Square Foot Construction Costs table does not reflect accurate values for that purpose. However, the Square Foot Construction Costs table can be used to determine the cost of an addition that is basically a stand-alone building which happens to be attached to an existing building. In the case of such additions, the only alterations to the existing building would involve the attachment of the addition to the existing building and the openings between the addition and the existing building.
- For purposes of establishing the Permit Fee Multiplier, the estimated total annual construction value for a given time period (1 year) is the sum of each building's value (Gross Area x Square Foot Construction Cost) for that time period (e.g., 1 year).
- The Square Foot Construction Cost does not include the price of the land on which the building is built. The Square Foot Construction Cost takes into account everything from foundation work to the roof structure and coverings but does not include the price of the land. The cost of the land does not affect the cost of related code enforcement activities and is not included in the Square Foot Construction Cost.

Square Foot Construction Costs^{a, b, c, d}

Group (2009 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	213.26	206.02	200.72	191.95	180.03	175.03	185.14	164.60	157.61
A-1 Assembly, theaters, without stage	195.09	187.85	182.55	173.78	161.91	156.91	166.97	146.48	139.49
A-2 Assembly, nightclubs	164.78	160.08	155.65	149.42	140.29	136.53	143.89	127.27	122.52
A-2 Assembly, restaurants, bars, banquet halls	163.78	159.08	153.65	148.42	138.29	135.53	142.89	125.27	121.52
A-3 Assembly, churches	197.06	189.82	184.52	175.75	163.84	158.84	168.94	148.41	141.42
A-3 Assembly, general, community halls, libraries, museums	165.45	158.21	151.91	144.14	131.22	127.22	137.33	115.79	109.80
A-4 Assembly, arenas	194.09	186.85	180.55	172.78	159.91	155.91	165.97	144.48	138.49
B Business	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
E Educational	176.39	170.31	165.24	157.71	146.90	139.05	152.20	127.81	123.47
F-1 Factory and industrial, moderate hazard	98.83	94.20	88.53	85.28	76.18	72.96	81.58	62.78	59.05
F-2 Factory and industrial, low hazard	97.83	93.20	88.53	84.28	76.18	71.96	80.58	62.78	58.05
H-1 High Hazard, explosives	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	N.P.
H234 High Hazard	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	53.03
H-5 HPM	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
I-1 Institutional, supervised environment	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
I-2 Institutional, hospitals	279.74	273.70	268.36	260.77	246.24	N.P.	254.66	230.07	N.P.
I-2 Institutional, nursing homes	194.86	188.82	183.48	175.89	162.52	N.P.	169.77	146.35	N.P.
I-3 Institutional, restrained	189.53	183.49	178.15	170.56	158.15	152.28	164.45	141.98	134.42
I-4 Institutional, day care facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
M Mercantile	122.74	118.04	112.61	107.38	97.91	95.15	101.85	84.88	81.13
R-1 Residential, hotels	167.86	162.02	157.54	150.77	138.75	135.13	147.15	124.65	120.28
R-2 Residential, multiple family	140.76	134.93	130.44	123.67	112.32	108.70	120.72	98.22	93.85
R-3 Residential, one- and two-family	132.48	128.87	125.59	122.47	117.59	114.66	118.59	109.86	102.91
R-4 Residential, care/assisted living facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
S-1 Storage, moderate hazard	91.63	87.00	81.32	78.08	69.17	65.94	74.38	55.76	52.03
S-2 Storage, low hazard	90.63	86.00	81.32	77.08	69.17	64.94	73.38	55.76	51.03
U Utility, miscellaneous	69.66	65.79	61.57	58.14	52.18	48.79	55.35	40.81	38.65

- Private Garages use Utility, miscellaneous
- Unfinished basements (all use group) = \$15.00 per sq. ft.
- For shell only buildings deduct 20 percent
- N.P. = not permitted

ORDINANCE NO. 2011-28

AN ORDINANCE AMENDING ORDINANCE NO. 2010-41 ADOPTED
ON SEPTEMBER 28, 2010 BY CHANGING CERTAIN RATES AND
OTHER SERVICES PROVIDED BY THE CITY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0 That the certain rates for utilities and other services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2010-41.

SECTION 3.0 All other provisions of Ordinance No. 2010-41 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 9th day of September, 2011.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2011

Donald R. Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting September 8, 2010 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider Taylor Economic Development Corporation (TEDC) 2011/2012 Budget.

Council Action to be taken: Approve as presented or with recommendations.

Initiating Department: City Management; TEDC

Staff Contact: Jason Ford, President, TEDC

1. INTRODUCTION/PURPOSE

The TEDC Board met on August 24, 2011, to review and approve a revised budget for FY 2010/11 and proposed budget for FY 2011/12.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Economic Development Corporation (TEDC) was created by City Ordinance 1-11-93 pursuant to the Development Corporation Act of 1979, Art. 5190.6, Tex. Rev.Civ.State. and organized exclusively for the purpose of benefiting the city of Taylor by promoting, assisting, and enhancing economic development activities for the City.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

According to the TEDC By-Laws Article I, Section 1.3 "At least 30 days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of anticipated revenues and proposed expenditures for the next ensuing fiscal year... The budget shall not be effective until same has been approved by the City Council."

5. RECOMMENDATION

Review and approve TEDC 2011/12 budget as presented.

6. REFERENCE FILES

9a. TEDC 2011/2012 Budget

September 2, 2011

Jim Dunaway, City Manager
Mayor Donald Hill and City Council
City of Taylor, Texas

RE: Memorandum of FY-11 Amended and FY-12 Proposed Budget from the EDC President

Dear Mr. Dunaway, Mayor Hill, and Taylor City Council:

Attached is the Taylor EDC *Amended* budget for FY 2010-11 as well as our *Proposed* budget for FY 2011-12 as approved this month by the EDC Board of Directors. This year the EDC is presenting a simplified budget which more accurately assigns expenses to departmental functions.

FY-11: Although sales tax revenues are projected to fall short of the forecast by \$46,174, the EDC will still amend the current year budget to reflect a lesser budget deficit than was originally projected. It should be noted that 75% of the anticipated (\$66,776) deficit includes a land grant in the amount of \$50,061, and there were more than \$25,000 in unplanned revenues from refunds on notes payables.

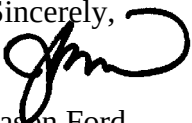
FY-12: For the proposed budget, the projected change in net assets is (\$399,908), which includes \$89k in land grants, \$50k infrastructure grants, plus \$150k that can be spent as land grants or cash grants. Our change in fund balance (land + cash funds) is projected to be (-26.4%) for FY-12.

I am proud to report that the EDC has pledged up to \$153,000 toward several city departments combined during these two fiscal years based on the following projects:

- *Community Development* \$17,500 for the Buxton Retail study
- *Community Development* \$20,000 for a joint city-EDC online GIS mapping system
- *Fire Department:* \$10,500 for the ISO Fire Rating Study + \$15,000 for ISO Study (FY-11)
- *Main Street:* \$20,000 to assist the Main Street program with façade grants for qualified projects
- *Main Street:* \$2,500 for Zest Fest sponsorships
- *Taylor Airport:* \$2,500 for Airport event sponsorships & new marketing brochure
- *Public Works:* Up to \$65,000 for extension of wastewater main along US-79. This is in addition to \$50,000 pledged for the benefit of Clark Travel on the same project (FY-11).

The Board of Directors and I respectfully request you to adopt the FY-11 *Amended* and FY-12 *Proposed* budgets as presented. Please call me anytime with any questions.

Sincerely,



Jason Ford
President/CEO

Summary of Amended FY 2010-11 Budget:

FY-11 Revenue – Although sales tax revenues were down from projections, *Total Operating Revenues* were amended upward from \$811,488 to \$820,214 to reflect repayment (refunds) of grants as forgivable loans from several companies to EDC, offset by reduced tax revenues.

Tax Revenues decreased from \$789,667 to \$743,493 to reflect a 5.8% reduction in Type A (formerly called 4A) sales tax receipts. The repayment/settlement of three forgivable loans with two companies and Temple College, plus a \$21,000 *Gain on the Sale of Land*, may result in an unplanned increase in *Operating Revenues* in the amount of \$54,900.

FY-11 Operating Expenses – Overall expenses for operations were increased 14.4% to accommodate increased expenses for marketing, business retention, and research as well as an increase in the lease and utility expenses associated with the relocation and lease for the EDC offices.

Since 1994, the EDC offices were located on the third floor of Citizens National Bank at a rate of no more than \$600 per month for the use of approximately 3,000 SF. This year, the EDC's landlord reclaimed the space for their own use, and the EDC relocated to offices at market rental rates. It should be noted that the new rents paid by the Taylor EDC are still less than rents paid by peer EDCs in Hutto and Pflugerville which have comparable sized staffs and organization functions.

The total cost of *Human Resources* was reduced 1.7% (about \$5k) despite overtime costs for non-exempt employees. The EDC does not otherwise offer retention or longevity pay. No merit increases or bonuses were awarded, nor were any cost of living adjustments added to the amended budget.

FY-11 Project Expenditures – This is often one of the most difficult areas to plan for because of the uncertainty of companies requesting financial assistance from the TEDC. Overall *Development Project Expenditures* decreased 11.5% (\$53,785). There was a \$68,881 increase in incentives offset by a combination of the \$121,000 reduction in *Workforce Development* funds initially reserved for the East Williamson County Higher Education Center, \$20,000 of unused Historic Façade Grants (no requests this fiscal year), and \$25,000 fewer industrial park improvements on TEDC-owned property.

As additional offset to the overall savings in development-project expenditures, the subcategory *Community Development* includes a \$50,000 grant to the city toward the costs wastewater extension project that will benefit Clark Travel and other local businesses. The remaining \$65,000 for the wastewater project will be paid to the city in FY-12.

Additionally, \$100,000 in funds were set aside for TEDC Board to consider assisting a local employer on a retention-expansion project before the end of FY11.

Overall FY-11 Budget Summary – In consideration of the sales tax revenues that are anticipated to fall short of the forecast by \$46,174, the EDC will still amend the current year budget to reflect a lesser budget deficit than was originally projected. It should be noted that 75% of the (\$66,776) reduction in fund balance includes a land grant in the amount of \$50,061.

(see next page for FY-12 budget summary)

Summary of Proposed FY 2011-12 Budget:

FY-12 Revenue – The TEDC receives estimates from the city of Taylor for sales tax revenue projections each year. The city's projections for the TEDC portion of sales tax revenues are \$743,493, the same as proposed for the FY-11 *Amended* sales tax projections. By adding Gains on Sale of property and Refunds, the total estimated revenues are estimated to be \$786,718.

FY-12 Operating Expenses – Overall *Operating Expenses* increased 9.4% from the FY11-*Amended* budget to reflect an increase in three areas: Human Resources, Administration Expenses, and Programs including Business Retention-Expansion, Research & Data, and Marketing.

For Human Resources, *Salaries and Wages* may be increased up to 9.9% for **non-executive staff** to accommodate anticipated changes in job classifications which also re-aligns the non-executive positions with comparable jobs in the area. There was no merit increase or cost of living adjustments built into the budget. There is, however, a 27% projected increase in the costs of healthcare benefits.

Administration Expenses are projected to increase 11.6% from FY-11 *Amended*, but compared to the FY-11 *Proposed* budget, Administration expenses increased at a much higher rate (\$41,700), mostly due to an increase in Lease and Utility/Telecommunications costs, and strategic planning expenses for new Board Goals.

Under Programs, the newly created *Research & Data* budget now includes updated demographics data not currently available through the 2010 Census data. *Marketing* reflects a \$12k decrease from FY11-amended budget, but compared to last year's proposed budget, marketing expenses are proposed to increase more than \$12k to accommodate an increase in pro-active marketing activities.

FY-12 Project Expenditures– *Development-Project Expenditures* were the largest increase in the budget this year, up 61.5% compared to FY-11 *Amended* – funding new jobs & more facilities.

Of the estimated \$670,298 in Project Expenditures, \$427,938 is designated for Existing Employer incentives (\$150,000) and New Employer incentives (\$277,938) as land grants and cash grants. *Community Development* includes several projects that will directly benefit the City including \$17,500 for the Buxton Retail Study, \$20,000 for an online GIS-mapping system, and \$10,500 for the ISO Fire Rating Study. In addition, the EDC set aside \$20,000 to assist the Main Street program with façade grants for qualified projects, and workforce development was maintained at \$10,000 this year.

The expenditures for *Industrial Parks Development* is expected to increase by \$71,000 for TEDC-owned properties. This includes \$75,000 to begin the master planning and replatting process, plus \$30,000 for property maintenance and signage. \$15,000 was added for purchase-option contracts for possible property acquisitions.

Overall FY-12 Budget Summary – Compared to last year, the overall budget shows a much larger decrease in fund balance of (\$399,908). As mentioned earlier, Existing Employer assistance is budgeted at \$150,000 and New Employer assistance is budget as \$277,938 for land grants, cash grants, and forgivable loans.

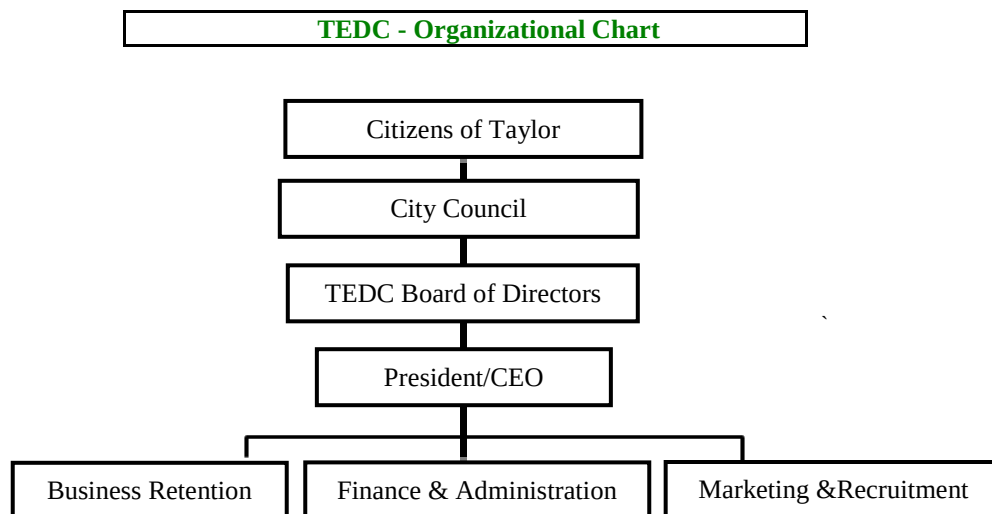
In conclusion, I wish to thank Linda Wentrcek, Judie Gustafson, Carrie Orts, Jim Dunaway, Jeff Straub, Bob vanTil, Jean Johnson, Deby Lannen, Rosemarie Dennis and other city of Taylor staff who contributed to the development of these budgets.

TAYLOR ECONOMIC DEVELOPMENT CORPORATION (TEDC)

Department Description

The TEDC was created in 1994 as a Type A (formerly called “4A”) non-profit, economic development corporation by the voters of Taylor “for the promotion and development of new and expanded business enterprises” which retain and create new primary jobs and make capital investments in our community. The TEDC is funded by one-fourth of the city sales tax at a rate of one-half of one percent (\$.005), and is responsible for using those funds for the development and management of industrial prospects, projects and primary businesses, as well as administering incentives funds, conducting marketing & promotion activities, implementing workforce programs, developing real estate, working with local-, regional-, and state-partners to help achieve the economic growth goals for the community of Taylor. Taylor’s economic growth goals are heavily focused in adding new jobs in addition to an expanded, diversified tax base.

To assist current and prospective employers, TEDC provides general research, data, maps, analysis, and specialized information about topics such as real estate, incentives, utilities, permitting & planning procedures, labor force, education, healthcare, quality of life, and other information. When responding to prospects, we coordinate with the City Manager’s office and staff at various City departments to help create a positive business climate and provide timely and reasonable responses to requests from prospective and existing employers.



Mission Statement

The mission of the TEDC is to improve the economic climate of Taylor.

FY 2010-11 Accomplishments

- Assisted nine (9) companies who relocated and/or expanded in Taylor.
- Announced 180+ jobs (new and/or relocated jobs) by local and new employers.
- Announced \$18+ million in planned capital investments by local and new employers.
- Completed 57 Business Retention visits.
- Provided 50 assists to local companies (Calendar Year-2010).
- Responded to 29 requests for proposals (Calendar Year-2010).
- Hosted 39 meetings with new business prospects (Calendar Year-2010).
- Hosted 80+ industry and community leaders at the first TEDC Industry Appreciation Event.
- Organized the first Taylor Economic Development Summit for 120 community leaders; keynote speaker was the Honorable Secretary of State Hope Andrade.
- Published an electronic Local Assistance Package as an incentives “how-to” guide.
- Advertised in several publications targeting site selection consultants and company executives.
- Received numerous positive media coverage for Taylor and its economic development successes as covered by the Austin Business Journal (front page), Taylor Daily Press, Fox TV news, Austin-American Statesman, Community Impact magazine, & KUT Radio.
- Partnered with Taylor Marketing Team on numerous projects including the printing of the *Impressions* guide to Taylor and its municipal partners.
- Relocated offices at the request of our landlord; leased new facilities at 700 N Main Street with new signage and first-floor access, resulting in increased signage, accessibility and visibility.

FY 2011-12 Goals and Objectives

- Publish a comprehensive report on Business Retention & Expansion activities and findings.
- Organize the second annual Industry Appreciation Event for existing primary employers.
- Complete at least 16 executive survey visits with local primary employers.
- Organize an event to promote Taylor and the Big Industrial building to Site Selectors, hosted with Texas Secretary of State Hope Andrade
- Organize an event with Taylor Marketing Team to promote Taylor to regional realtors.
- Host at least two Bankers’ Breakfast events with local lenders.
- Host the second annual Economic Development Summit and at least two mini-summits.
- Update the EDC tagline, overhaul the TEDC website and adopt a uniform marketing campaign.
- Add an online GIS mapping system for joint city-EDC use.
- Recruit at least four new employers to Taylor, creating at least 100-300 new jobs combined by:
 - Responding to at least 20 requests for proposals.
 - Hosting at least 16 prospect visits and 9 out-of-state visits.
 - Attending at least three proactive business development trips or tradeshow.
 - Securing a suitable tenant for the Big Industrial LLC (former Intercraft) building.
- Fund at least two façade grants in historic downtown area with primary employers.
- Continue to build-out small lots in Mustang Creek Industrial Park and possibly begin the early-stage master planning process for all TEDC-owned properties.
- Complete an organizational realignment plan which will further streamline the BRE program, marketing program in order to retain and expand businesses, further improve prospect responses, and increase “large scale” deal flow / recruiting outcomes.

TAYLOR ECONOMIC DEVELOPMENT CORPORATION
Performance Measures & Key Accomplishments

The Board of Directors of the TEDC adopted a set of four-year goals (2008-2011) which are measured and reported on a quarterly basis based on a calendar year. For purposes of this report, Calendar Year (CY) 2010 results were included along with Year-to-date measures for Fiscal Year (FY) 2011 below.

- Company Relocations & Expansions: 9 companies assisted in FY11
- New Jobs: 180+ jobs announced in FY11
- New Capital Investments Announced: \$18+ million private sector investments in FY11

CY-2010 KEY METRICS	Annual GOAL (1/10- thru 12/10)	Annual ACTUAL (1/10 thru 12/10)	% GOAL ACHIEVED Year to Date
Local Employer Visits	16	57	356%
Local Executive Survey Visits	16	12	75%
Local Expansion Prospects	2	4	200%
Assists to Local Employers	-	50	100%
Out-of-State Meetings	9	6	67%
Proposals Sent	20	29	145%
Prospect Visits to Taylor	16	39	244%
CY-2011 KEY METRICS	Semi-Annual GOAL (1/10- thru 6/10)	Semi-Annual ACTUAL (1/10 thru 6/10)	% GOAL ACHIEVED Year to Date
Local Employer Visits	8	43	538%
Local Executive Survey Visits	8	26	325%
Local Expansion Prospects	1	1	100%
Assists to Local Employers	-	26	100%
Out-of-State Meetings	4.5	6	133%
Proposals Sent	10	10	100%
Prospect Visits to Taylor	8	25	313%

Taylor Economic Development Corporation
OVERALL BUDGET SUMMARY

	FY2009-10 ACTUAL	FY2010-11 ADOPTED BUDGET	FY2010-11 AMENDED BUDGET	FY2011-12 PROPOSED BUDGET	% Change Proposed vs. Amended
OPERATING REVENUE					
Sales and Use Tax	739,232	789,667	743,493	743,493	0.0%
Grants & Intergovernmental Revenues	-	-	-	-	
Interest, Rents, Refunds, Misc. Revenues	118,567	21,821	55,721	8,225	
Gain on Sale of Land	-	-	21,000	35,000	
TOTAL OPERATING REVENUES	857,799	811,488	820,214	786,718	-4.1%
OPERATING EXPENDITURES					
Human Resources	284,085	292,317	287,262	320,638	11.6%
Administration Expenses	45,049	55,960	88,350	97,660	10.5%
Programs	-	-	-	-	
Research & Data	555	700	2,200	7,625	
BRE - Business Retention & Expansion	-	-	7,025	15,155	
Marketing (Attraction) & Public Relations	49,226	63,500	87,000	75,250	
Subtotal Programs	49,781	64,200	96,225	98,030	1.9%
TOTAL OPERATING EXPENDITURES	378,914	412,477	471,837	516,328	9.4%
DEVELOPMENT PROJECTS EXPENDITURES					
Projects & Incentives					
Sales & Use Tax Rebates	5,567	7,000	7,600	8,360	
Main Street - Historic Bldg Grants	-	20,000	-	20,000	
Community Development Projects	76,000	29,000	78,500	64,000	-18.5%
Business Retention (Existing Cos.)	10,958	40,000	122,354	150,000	22.6%
Business Recruitment (New Cos.)	88,969	153,938	140,465	277,938	97.9%
Venture Fund	-	14,000	7,235	14,000	
Misc. Recruiting Expenses	-	-	-	6,000	
"Jumbo" Project Deal Closing Fund	-	-	-	-	
Workforce Development	23,446	131,000	10,000	10,000	
Subtotal Projects & Incentives	204,941	394,938	366,153	550,298	50.3%
Real Estate					
Industrial Parks Grounds Maintenance	17,388	20,000	20,000	30,000	
Industrial Parks Development	822,484	45,000	20,000	75,000	
Land Purchases & Option Contracts	-	9,000	9,000	15,000	
Subtotal Real Estate	839,872	74,000	49,000	120,000	144.9%
TOTAL DEVELOPMENT PROJECT EXP.	1,044,813	468,938	415,153	670,298	61.5%
TOTAL EXPENDITURES	1,423,727	881,415	886,990	1,186,626	
INCREASE (DECREASE) IN NET ASSETS	(565,928)	(69,927)	(66,776)	(399,908)	

Beginning Fund Balance as of 9/30/10

Increase (decrease) in Net Assets

Ending Fund Balance (projected as of 9/30/11)

Projected Fund Balance as of 9/30/11

*Increase (decrease) in Net Assets***

Ending Fund Balance (projected as of 9/30/12)

** Includes land assets and cash assets

1,582,449

(66,776)

1,515,673

-4.2%

1,515,673

(399,908)

1,115,765

-26.4%

Taylor Economic Development Corporation
OPERATING EXPENDITURES SUMMARY

	FY2009-10	FY2010-11	FY2010-11	FY2011-12	% Change
	ACTUAL	ADOPTED	AMENDED	PROPOSED	Proposed
		BUDGET	BUDGET	BUDGET	vs. Amended
OPERATING EXPENDITURES					
HUMAN RESOURCES					
Salaries & Wages (FT + PT)	206,739	208,039	209,239	230,000	9.9%
Vacation Pay (Accrued/Unused)	3,097	8,000	3,000	7,000	
FICA & Medicare	15,701	15,877	16,007	17,595	
Workers Compensation	924	1,116	890	1,228	
State Unemploy. Taxes	(68)	-	-	-	
Retirement	29,775	30,171	30,426	33,315	
Health Insurance	9,445	8,614	8,500	10,800	27.1%
Training/Professional Assoc.	15,386	16,500	16,200	17,200	
<u>Meals & Entertainment</u>	<u>3,086</u>	<u>4,000</u>	<u>3,000</u>	<u>3,500</u>	
Subtotal Human Resources	284,085	292,317	287,262	320,638	11.6%
ADMINISTRATION					
General Office Supplies	2,685	3,500	3,500	3,500	
Postage	1,839	2,300	2,300	2,300	
Miscellaneous	165	200	200	200	
Printing Supplies	3,752	4,000	6,000	6,000	
Office Equip. Maintenance	-	200	200	200	
Annual Lease	6,000	6,000	14,750	25,800	74.9%
Utilities	-	-	2,600	6,800	
Office Maintenance	-	-	1,000	2,800	
Telecommunications & Internet	4,643	8,000	9,000	9,000	
Professional Services	12,636	20,660	22,700	33,660	48.3%
Depreciation	6,401	6,100	4,100	2,400	
Debt Service (Interest)	2,979	-	-	-	
<u>Computers, Network, Office Furniture</u>	<u>3,947</u>	<u>5,000</u>	<u>22,000</u>	<u>5,000</u>	
Subtotal Administration	45,049	55,960	88,350	97,660	10.5%
PROGRAMS					
Research & Data	555	700	2,200	7,625	
BRE - Business Retention & Expansion	-	-	7,025	15,155	
<u>Marketing & Public Relations</u>	<u>49,226</u>	<u>63,500</u>	<u>87,000</u>	<u>75,250</u>	
Subtotal Programs	49,781	64,200	96,225	98,030	1.9%
TOTAL OPERATING EXPENDITURES	378,914	412,477	471,837	516,328	9.4%

Taylor Economic Development Corporation
DEVELOPMENT-PROJECTS SUMMARY

	FY2009-10	FY2010-11	FY2010-11	FY2011-12	% Change
	ACTUAL	ADOPTED	AMENDED	PROPOSED	Proposed
		BUDGET	BUDGET	BUDGET	vs. Amended
DEVELOPMENT-PROJECTS EXPENDITURES					
PROJECTS & INCENTIVES					
Sales & Use Rev.-Rebate	5,567	7,000	7,600	8,360	
Main Street - Historic Bldg Grants	-	20,000	-	20,000	
Community Development Projects	26,000	29,000	78,500	64,000	
Business Retention (Existing Cos.)	10,958	40,000	122,354	150,000	
Business Recruitment (New Cos.)	88,969	153,938	140,465	277,938	
Venture Fund	-	14,000	7,235	14,000	
Misc. Recruiting Expenses	-	-	-	6,000	
"Jumbo" Project Deal Closing Fund	-	-	-	-	
<u>Workforce Development</u>	<u>23,446</u>	<u>131,000</u>	<u>10,000</u>	<u>10,000</u>	
Subtotal Projects & Incentives	154,941	394,938	366,153	550,298	50.3%
REAL ESTATE					
Industrial Parks Development	854,652	45,000	20,000	75,000	
Conveyance of roads to city	-	-	-	-	
Industrial Parks Grounds Maintenance	17,388	20,000	20,000	30,000	
<u>Land Purchases & Option Contracts</u>	<u>26,424</u>	<u>9,000</u>	<u>9,000</u>	<u>15,000</u>	
Subtotal Real Estate	898,463	74,000	49,000	120,000	144.9%
TOTAL DEVELOPMENT-PROJ. EXP.	1,053,404	468,938	415,153	670,298	61.5%

	FY2009-10 ACTUAL	FY2010-11 ADOPTED BUDGET	FY2010-11 AMENDED BUDGET	FY2011-12 PROPOSED BUDGET	% Change Proposed vs. Amended
Budget Notes for Projects:					
Community Dev. Projects					
Amtrak/CARTS Depot	-	-	-	-	
Community Network (TaylorCNET)	15,000	-	-	-	
ISO Fire Rating Report	-	15,000	15,000	10,500	
GIS Software & Demographics	-	-	-	20,000	
Buxton Group (Retail analysis)	-	-	-	17,500	
Opportunity Austin	10,000	10,000	10,000	10,000	
Texas One	1,000	1,000	1,000	2,000	
Taylor Municipal Airport	-	-	-	-	
Wilco Entrepreneurs Community	-	-	1,000	1,000	
Infrastructure (Clark Travel)	-	-	50,000	-	
Other	-	3,000	1,500	3,000	
Subtotal Community Dev. Projects	26,000	29,000	78,500	64,000	-18.5%
Existing Company Assist.					
Alliance Chemical	593	-	-	-	
Basler Electric	-	-	-	-	
E. R. Carpenter Co.	-	-	-	-	
Georgetown Instrument Services, Inc.	-	-	564	-	
Lee Hendrickson	10,365	-	11,790	-	
Moneyvue	-	-	-	-	
Taylor Iron -Machine Works	-	-	-	-	
Project Lone Star	-	-	100,000	100,000	
Other	-	40,000	10,000	50,000	
Subtotal Existing Company Assistance	10,958	40,000	122,354	150,000	22.6%
New Company Assistance					
Austin Ornamental, Inc.	-	-	-	-	
CM Energies	68	10,000	-	-	
Clark Travel (Project Charter)	-	-	2,500	50,000	
Eccentrix Technologies	2,072	-	62,000	-	
Flyrite Choppers/Flyrite Hotrods, Inc.	1,726	-	928	-	
Project Algae	1,015	-	37	-	
Project Cassandra	-	-	-	-	
Project Drill (Alliance GeoTech - Lot 4A)	-	-	57,000	-	
Project HVAC	-	-	-	-	
Project Lincoln	-	-	500	-	
Project Lightning	-	-	-	-	
Project Main Street (call center project)	496	41,000	500	-	
Project Mash	368	-	-	-	
Project Mill	-	-	-	-	
Project Nano	-	-	-	-	
Project Pane (Ringer Windows - Lot 4D)	-	89,938	1,500	89,938	
Project Remington (KGI - Lot 4C)	83,224	13,000	13,000	500	
Project Soleil	-	-	-	-	
Project Stream (Wilco Recycling)	-	-	2,500	37,500	
Project Sunbelt	-	-	-	-	
Project Willow	-	-	-	-	
Other Prospects	-	-	-	100,000	
Subtotal New Company Assistance	88,969	153,938	140,465	277,938	97.9%



City Council Meeting September 8, 2011 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider City Manager's appointment of Interim Police Chief.
Council Action to be taken: Confirm or reject City Manager's appointment
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

This item is to confirm my request to appoint Chief Daniel Ramsey as Interim Police Chief.

2. DESCRIPTION/ JUSTIFICATION

As I mentioned to you in my email dated August 16th, I would like to formally appoint Assistant Police Chief Daniel Ramsey to the position of Interim Police Chief. I am asking that this appointment be made as an interim position in order to see how Chief Ramsey performs in the position of Chief. This interim status will remain until such a time I feel comfortable that Chief Ramsey can assume the full helm and operate the department in accordance with the direction provided him. His salary will be increased to adequately represent the position of Chief of Police and as mentioned, this increase will be covered in the reorganization of the department as stated in the August 16th email. I personally feel that Chief Ramsey is ready to assume this role and this move is needed in order to not only put the head of the department in place, but mainly to provide the department head status that can perform all of the duties (in particular disciplinary action) stipulated by both the City and Chapter 143 (Civil Service).

3. FINANCIAL/BUDGET

All of the financial impact associated with this appointment is covered in the F.Y. 2011-2012 budget.

4. TIMELINE CONSIDERATIONS

I would ask that this appointment become effective October 1, 2011.

5. RECOMMENDATION

I would recommend that Council confirm my appointment of Assistant Police Chief Daniel Ramsey as Interim Police Chief, effective October 1, 2011.

6. REFERENCE FILES



City Council Meeting September 8, 2011 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Consider introduction of Ordinance 2011-22 adopting the 2009 International Codes and amendments.

Council Action to be taken: Introduce Ordinance

Initiating Department: Fire and Community Development Departments

Staff Contact: Chief Pat Ekiss, Fire Chief
Bob van Til, Director of Community Development

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to consider introducing Ordinance 2011-22 pertaining to the possible adoption of the 2009 family of International Codes; specifically the Residential Code, Building Code, Fuel Gas Code, Electrical Administrative Code, Mechanical Code, Fire Code, and Environmental Conservation Code. The recommendation also includes the adoption of the 2008 National Electrical Codes.

Currently, the City enforces the 2003 family of International Codes and the 2002 National Electric Codes. They were adopted in 2006.

Not considered at this time are the International Property Maintenance Code and the Existing Building Code. These will remain as the 2003 version.

2. DESCRIPTION/ JUSTIFICATION

This project started in response to an effort to upgrade the community's ISO rating. The Insurance Service Office (ISO) rating is a system designed to evaluate a community's ability to manage fire safety. The rating system established by the ISO ranges from a 1 to 10, whereby a rating of '1' is the best. The ISO grading process reviews the Fire Department, Dispatch Services, building codes, building inspectors, and water system infrastructure and maintenance.

Currently, the City of Taylor is rated at a '4'. The immediate effort is to reduce that rating to '3', with further plans to reduce the rating to a '2'. The benefit of reducing the rating to a '3' is primarily for private commercial property and business owners. The potential

savings in insurance premiums can range from \$1.2M to \$1.8M per year. If the rating is reduced from '3' to '2' the greatest amount of savings are then seen by the single family homeowners.

Currently, the State requires the following minimum codes:

1. Section 214.212, Local Government Code – 2000 International Residential Code,
2. Section 214.214, Local Government Code – the 1999 National Electric Code,
3. Section 214.216, Local Government Code – 2006 International Building Code
4. Section 388.003, Health and Safety Code – Energy Conservation Provisions in Chapter 11 of the 2009 IRC (effective January 1, 2012) and the 2009 International Energy Conservation Code for multi-family and non-residential construction (effective April 1, 2011). (34 TAC Section 19.53, May 2011)

Attached are several reports that analyze the proposed codes. Since there is not a code comparison between the 2009 and the 2003, staff had to analyze the 2006 codes as well. So the reports go from 2003 to 2006 and then from 2006 to 2009.

The first report surveys the number of local municipalities and the codes that they operate under. Another report counts the number of changes from the 2003 codes to the 2009 codes. The next reports indicate major changes to the codes that may impact the cost of meeting the code by the private sector.

Many of the changes to the new codes are in response to the terrorist attacks (fire codes for high rise buildings, for instance), recent hurricanes and flooding, the relocation of sections from portion of the code to another, and the introduction of new building materials and systems (such as Autoclaved Aerated Concrete, Structural Insulated Panels, wood-plastic composites, Precast Foundation Walls, etc.)

Based on a survey of surrounding cities, five of the eleven cities have adopted the 2009 Codes.

Relating to the changes in the codes, there are 819 clarifications, additions, modifications, and deletions in the code from the 2003 to the 2009 family of codes, which includes the IRC, IBC, and all of the system codes such as the IPC, IMC, etc. Many of them appear to be minor in nature. In the following report there are what staff believes to be major changes to the codes. These are in the vast minority of the number of changes and can be managed by way of amending or elimination should the Council think that is appropriate.

The codes can be amended locally to address local priorities and concerns.

Public Outreach

Staff implemented a public outreach effort in preparation of this Council meeting in addition to the Planning and Zoning meetings. This included information on the City's Website, RSS and twitter feed updates (if a person was subscribed to this form of social media), information sharing with the Austin Area Home Builders Association, the Williamson County Realtors Association, and several public meetings. In addition, staff

sent press releases to both the Taylor Daily Press and the Impact News. The project received press coverage from the Taylor Daily Press. Staff also held one-on-one meetings with the TEDC and Chamber President/CEO's. Staff also published a formal notice of the public meetings in the Taylor Daily Press. Prior to the first meeting staff emailed the information to about 12 to 15 local contractors and builders. At the urging of a local contractor, prior to the second meeting, staff personally contacted a number of local contractors and encouraged them to come to the meeting, which some of them did.

Staff conducted two public meetings – one on August 8, 2011 and the other on August 10, 2011. Five members of the development and construction industry were at the first meeting and about eight members were at the second meeting. There were no major issues raised during the meetings, mostly clarifications. One of the attending builders did raise the issue of reducing the occupancy load for small restaurants; when they need to be sprinkled. So, staff is recommending that the City maintain the 2003 requirement.

Nearly all of the representatives of the trades already use the 2009 codes in other communities either because the jurisdiction has adopted them or because that is what they have received training in.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

With Council's concurrence, the new Codes will go into effect on October 1, 2011.

5. RECOMMENDATION

Staff recommends that the Council give favorable consideration to adopting the

1. 2009 International Residential Code (IRC),
2. 2009 International Building Code (IBC),
3. 2009 International Plumbing Code (IPC),
4. 2009 International Electrical Administrative Codes,
5. 2008 National Electric Code (NEC),
6. 2009 International Mechanical Code (IMC),
7. 2009 International Fuel Gas Code (IFGC),
8. 2009 International Fire Code (IFC), and the
9. 2009 International Energy Conservation Code (IECC) with the following amendments:

For the International Residential Codes:

1. Eliminate the requirements for a fire sprinkler system,
2. Foundation systems for existing homes
3. Require that new homes must install the gas meter by the house, and that renovations of existing homes that are greater than 50 percent of the appraised

- value move the existing gas meter by the house in accordance with local gas company requirements,
4. Relating to requirements or erosion control measures as required by Ordinance 2011-10,
 5. Amend section R105.2(2) relating to permitting of fences per Ordinance 2011-13,
 6. North Central Texas Council of Governments (NCTCOG) Amendments

For the International Building Codes:

1. Amend section 105.2(2) relating to the permitting of fences per Ordinance 2011-13
2. Maintaining the 2003 standard for section 903.2.1.2 relating to sprinkler requirements for Group A-2 occupancies (bars, taverns, restaurants, etc), and
3. NCTCOG Amendments.

For the International Fire Code:

1. NCTCOG Amendments

During their regular meeting on July 12, 2011 the Planning and Zoning Commission forwarded a favorable recommendation to approve the proposed ordinance. The vote was five to one. The dissenting vote cited that he feared that the codes may cause undue financial hardship to the building community during this time of recession. Prior to their vote, staff held a work-session with them to go over all of the materials.

6. REFERENCE FILES

- 11a [Ordinance 2011-22](#) with NCTCOG Amendments: IBC, IRC, and IFC
11b [Summary of Major Changes](#)
11c [Survey of Cities](#)
11d [HBA Letter](#)

ORDINANCE NO. 2011-22

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS ADOPTING THE 2009 INTERNATIONAL RESIDENTIAL CODE, THE 2009 INTERNATIONAL BUILDING CODE, THE 2006 ICC ELECTRICAL ADMINISTRATIVE CODE, THE 2008 NATIONAL ELECTRIC CODE; 2009 INTERNATIONAL FIRE CODE; 2009 INTERNATIONAL MECHANICAL CODE; 2009 INTERNATIONAL PLUMBING CODE; 2009 INTERNATIONAL FUEL GAS CODE; 2009 INTERNATIONAL ENERGY CONSERVATION CODE; SUPPLEMENTING AND AMENDING THE CODES ADOPTED BY THIS ORDINANCE WITH OTHER ORDINANCES AND PROVISIONS STATED HEREIN; ADOPTING A REPEALER CLAUSE; ADOPTING A SAVINGS CLAUSE; ADOPTING A PENALTY CLAUSE PROVIDING THAT ANY PERSON VIOLATING THE PROVISIONS OF THIS ORDINANCE SHALL BE DEEMED GUILTY OF A MISDEMEANOR AND, UPON CONVICTION IN THE MUNICIPAL COURT OF THE CITY OF TAYLOR, TEXAS, OR ANY OTHER COURT OF PROPER JURISDICTION, SHALL BE SUBJECT TO A FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE A DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE THE PENALTY SHALL BE THAT FIXED BY STATE LAW, AND FOR ANY OFFENSE THAT GOVERNS FIRE SAFETY, ZONING, OR PUBLIC HEALTH AND SANITATION, INCLUDING DUMPING OF REFUSE, THE PENALTY SHALL BE A FINE NOT TO EXCEED THE SUM OF TWO THOUSAND (\$2000.00) FOR EACH OFFENSE; HAVING AN EFFECTIVE DATE AND REQUIRING PUBLICATION.

WHEREAS, it is in the best interest of the City that current building codes be adopted by the City; and

WHEREAS, the codes adopted herein will facilitate construction standards deemed best for the public health and welfare of the City.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. The City of Taylor, Texas, hereby adopts the 2009 International Residential Code, the 2009

International Building Code, the 2008 National Electric Code, the 2009 International Fire Code, the 2009 International Mechanical Code, the 2009 International Plumbing Code, the 2009 International Fuel gas Code, the 2009 International Energy Conservation Code, and the 2009 ICC Electrical Administrative Code, and the 2009 International Energy conservation Code.

SECTION 3. The Codes adopted by this Ordinance are supplemented by and the following Ordinances are not repealed and shall remain in effect:

- a. Ordinance No. 2002-36;
- b. Ordinance No. 2011-10; and
- c. Ordinance No. 2011-13.

SECTION 4. This Ordinance further requires the following:

Gas meters shall be located within two (2') feet of any new one and two family homes and townhomes when constructed or when repairs, alterations, or modifications equaling more than fifty (50%) per cent of the structure's appraised value are made to such structures.

SECTION 5. Section 903.2.1.2 of the 2009 International Building adopted by this Ordinance is amended to require a sprinkler system for Group A-2 occupancies when the occupancy is greater than 300.

SECTION 6. The 2009 International Residential Code is amended as provided by the provisions set forth in *Exhibit "A"* attached hereto and incorporated by reference herein.

SECTION 7. The 2009 International Building Code is amended as provide by the provisions set forth in *Exhibit "B"* attached hereto and incorporated by reference herein.

SECTION 8. The 2009 International Fire Code is amended as provided by the provisions set forth in *Exhibit "C"* attached hereto and incorporated by reference herein.

SECTION 9. All prior ordinances of the City dealing with or applicable to matters contained in this Ordinance are hereby amended to the extent of any conflict herewith, and all ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this Ordinance and any other ordinance of the City, the terms and provisions of this Ordinance shall govern.

SECTION 10. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 11. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by state law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation, which shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 12. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Texas Local Government Code.

SECTION 13. The City Secretary is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 8th day of September 8, 2011.

PASSED, APPROVED and ADOPTED on this the _____ day of _____ 2011.

Donald Hill, Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2011-_____, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2011, and such Ordinance was duly introduced, passed, approved and

adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this, the _____ day of _____, 2011.

Susan Brock, City Clerk

**Recommended Amendments to the
2009 International Residential Code**
North Central Texas Council of Governments region

The following sections, paragraphs, and sentences of the *2009 International Residential Code* are hereby amended as follows: Standard type is text from the IRC. Underlined type is text inserted. ~~Lined through type is deleted text from IRC.~~ A double asterisk at the beginning of a section identifies an amendment carried over from the 2006 edition of the code and a triple asterisk identifies a new or revised amendment with the 2009 code.

Note: Historically NCTCOG has limited Chapter 1 amendments in order to allow each city to insert their local policies and procedures. We now have suggested certain items to be brought to the attention of cities considering adoption of the code that may be of concern to several jurisdictions. **It is still intended to be discretionary to each city to determine which Chapter 1 amendments to include.**

The 2009 International Residential Code (IRC) and International Energy Conservation Code (IECC) include a new emphasis on envelope infiltration and duct leakage. Significant changes in the residential energy requirements include more frequent requirement of performance testing for leakage. Residential Duct systems must be tested unless all ducts and equipment are located within the conditioned space. Envelope testing is required to demonstrate compliance with maximum allowable leakage rate unless a detailed air barrier and insulation inspection has been performed to field verify component criteria. Testing is available from RESNET-certified HERS Raters or Rating Field Inspectors, and certified Performance Verification Technicians.

*****Section R101.1; Insert jurisdiction name as follows:**

R101.1 Title. These regulations shall be known as the *Residential Code for One- and Two-family Dwellings* of < insert jurisdiction name > hereinafter referred to as "this code."

(Reason: To call attention to the blank to be filled in.)

****Section R102.4; change to read as follows:**

R102.4 Referenced codes and standards. The codes, when specifically adopted, and standards referenced in this code shall be considered part of the requirements of this code to the prescribed extent of each such reference. Whenever amendments have been adopted to the referenced codes and standards, each reference to said code and standard shall be considered to reference the amendments as well. Any reference made to NFPA 70 or the Electrical Code shall mean the Electrical Code as adopted.

Where differences occur between provisions of this code and referenced codes and standards, the provisions of this code shall apply.

Exception: Where enforcement ... {remainder of text unchanged}...

(Reason: Legal wording to recognize locally adopted codes and amendments adopted with referenced codes. Note: the former ICC Electrical Code is now Appendix K of the IBC, but no longer called by that name. If adopting in that location, be sure to include language that includes structures under IRC and IBC.)

*****Section 108.7; add Section 108.7 to read as follows:**

108.7 Re-inspection Fee. A fee as established by city council resolution may be charged when:

1. The inspection called for is not ready when the inspector arrives;
2. No building address or permit card is clearly posted;
3. Approved plans are not on the job site available to the inspector;
4. The building is locked or work otherwise not available for inspection when called;
5. The job site is red-tagged twice for the same item;
6. The original red tag has been removed from the job site and/or,
7. Violations exist on the property including failure to maintain erosion control, trash control or tree protection.
8. Any re-inspection fees assessed shall be paid before any more inspections are made on that job site.

(Reason: This fee is not a fine or penalty but is designed to compensate for wasted time and trips when inspections are called for when not ready.)

****Section R109.1.3; change to read as follows:**

R109.1.3 Floodplain inspections. For construction permitted in areas prone to flooding as established by Table R301.2(1), upon . . . {text unchanged} . . . construction, the building official may ~~shall~~ require submission . . . {text unchanged}.

(Reason: Confirmation of elevation is left to local discretion.)

****Section R110 (R110.1 through R110.5); delete the section.**

(Reason: Issuing CO's for residences is not a common practice in the area.)

****Section R112.2.1 & R112.2.2; delete the sections.**

(Reason: Floodplain provisions are addressed locally.)

****Section R202; change definition of "Townhouse" to read as follows:**

TOWNHOUSE. A single-family dwelling unit constructed in a group of three or more attached units separated by property lines in which each unit extends from foundation to roof and with a yard or public way on at least two sides.

(Reason: Consistent with terminology commonly used in this region.)

EXHIBIT "A"

***Table R301.2(1); fill in as follows:

GROUND SNOW LOAD	WIND DESIGN		SEISMIC DESIGN CATEGORY ^f
	SPEED ^d (mph)	Topographic Effects ^k	
<u>5 lb/ft²</u>	<u>90 (3-sec-gust)/76 fastest mile</u>	<u>No</u>	<u>A</u>

SUBJECT TO DAMAGE FROM		
Weathering ^a	Frost line depth ^b	Termite ^c
<u>moderate</u>	<u>6"</u>	<u>very heavy</u>

WINTER DESIGN TEMP ^e	ICE BARRIER UNDER-LAYMENT REQUIRED ^h	FLOOD HAZARDS ^g	AIR FREEZING INDEX ⁱ	MEAN ANNUAL TEMP ^j
<u>22°F</u>	<u>No</u>	<u>local code</u>	<u>69°F</u>	<u>64.9°F</u>

{No change to footnotes}

(Reason: To promote regional uniformity.)

***Section R302.1; add exception #6 to read as follows:

Exceptions: {previous exceptions unchanged}

6. Open metal carport structures may be constructed when also approved within adopted ordinances.

(Reason: Refers to other ordinances, such as zoning ordinances.)

***Section R302.2, Exception; change to read as follows:

Exception: A common two-hour fire-resistance-rated wall assembly, or one-hour fire-resistance-rated wall assembly when equipped with a sprinkler system... {remainder unchanged}

(Reason: For those areas not requiring sprinkler systems, the IRC is written under the assumption that the 1 hour rating is supported by automatic fire sprinkler systems.)

***Section R302.2.4, Exception 5; change to read as follows:

Exception: {previous exceptions unchanged}

5. Townhouses separated by a common two-hour fire-resistance-rated wall, or one-hour fire resistant rated wall when equipped with an automatic sprinkler system, {remainder unchanged}

(Reason: For those areas not requiring sprinkler systems, the IRC is written under the assumption that the 1 hour rating is supported by automatic fire sprinkler systems.)

*****Section R302.3; add Exception #3 to read as follows:****Exceptions:**

1. {existing text unchanged}
2. {existing text unchanged}
3. Two-family dwelling units that are also divided by a property line through the structure shall be separated as required for townhouses.

(Reason: Provide guidance for a common construction method in this area. Correlates with amendment to IRC Section R202 Townhouse definition.)

*****Section R302.5.2; change to read as follows:**

R302.5.2 Duct penetration. Ducts in the garage... {text unchanged} ...and shall have no openings into the garage and shall be protected as required by Section 302.11, Item 4.

(Reason: This defines how to protect the opening.)

*****Section R302.5.3; amend the section as follows:**

R309.5.3 Other penetrations. Penetrations through the separation required in Section R309.2 R302.6 shall be protected as required by Section R302.11, Item 4.

(Reason: this is a correction of a typographical error.)

****Section R302.7; change to read as follows:**

R302.7 Under stair protection. Enclosed accessible space under stairs shall have walls, under stair surface and any soffits protected on the enclosed side with 5/8-inch (15.8 mm) fire-rated 1/2-inch (12.7 mm) gypsum board or one-hour fire-resistive construction.

(Reason: Represents the standard protection method used in this area.)

****Section R303.3, Exception; change to read as follows:**

Exception: The glazed areas shall not be required where artificial light and a mechanical ventilation system, complying with one of the following, are provided.

1. The minimum ventilation rates shall be 50 cfm (24 L/s) for intermittent ventilation or 20 cfm (10 L/s) for continuous ventilation. Ventilation air from the space shall be exhausted directly to the outside.
2. Bathrooms that contain only a water closet, a lavatory, or water closet and a lavatory may be ventilated with an approved mechanical recirculating fan or similar device designed to remove odors from the air.

(Reason: Consistent with common local practice.)

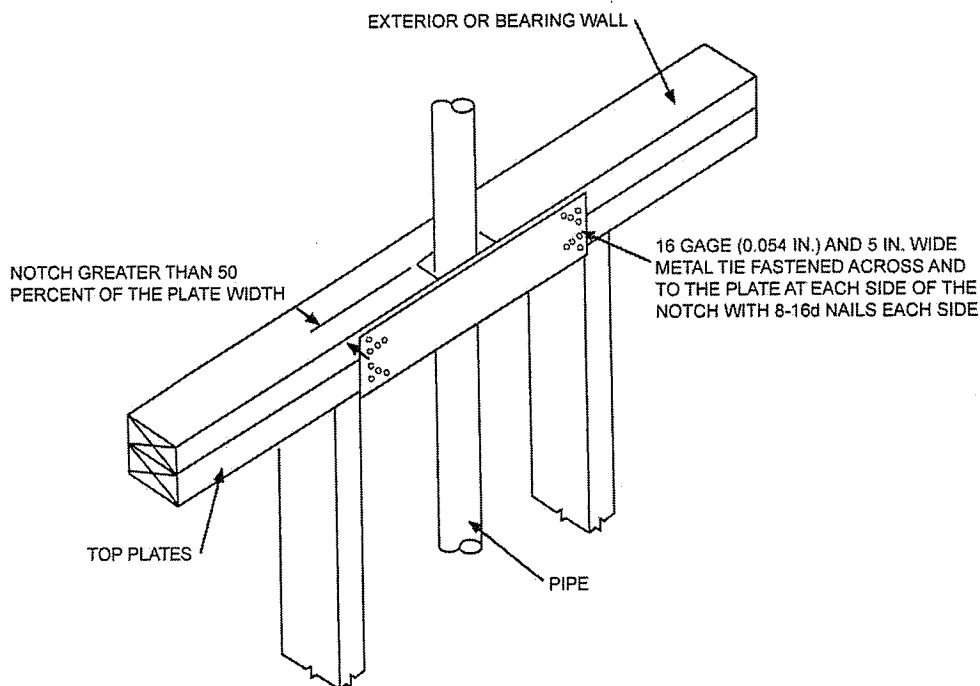
***Section 602.6.1; amend the following:

R602.6.1 Drilling and notching of top plate. When piping or ductwork is placed in or partly in an exterior wall or interior load-bearing wall, necessitating cutting, drilling or notching of the top plate by more than 50 percent of its width, a galvanized metal tie not less than 0.054 inch thick (1.37 mm) (16 Ga) and 4 ½ inches (38 mm) 5 inches (127 mm) wide shall be fastened across and to the plate at each side of the opening with not less than eight 10d (0.148 inch diameter) having a minimum length of 1 ½ inches (38 mm) at each side or equivalent. Fasteners will be offset to prevent splitting of the top plate material. The metal tie must extend a minimum of 6 inches past the opening. See figure R602.6.1.

(Reason: reflects regional practice and to comply with P2603.2.1. Also provides additional assurance of maintaining the integrity of the framing by spreading the nailing pattern.)

***Figure R602.6.1; delete the figure and insert the following figure:

WALL CONSTRUCTION



For SI: 1 inch = 25.4 mm

FIGURE R602.6.1
TOP PLATE FRAMING TO ACCOMMODATE PIPING

(Reason: reflects regional practice and to comply with P2603.2.1. Also provides additional assurance of maintaining the integrity of the framing by spreading the nailing pattern.)

****Section R703.7.4.1; add a second paragraph to read as follows:**

In stud framed exterior walls, all ties shall be anchored to studs as follows:

1. When studs are 16 in (407 mm) o.c., stud ties shall be spaced no further apart than 24 in (737 mm) vertically starting approximately 12 in (381 mm) from the foundation; or
2. When studs are 24 in (610 mm) o.c., stud ties shall be spaced no further apart than 16 in (483 mm) vertically starting approximately 8 in (254 mm) from the foundation.

(Reason: Provide easy to install and inspect dimensions to clarify how to anchor and to distinguish "studs" from other types of construction.)

*****Section R902.1; Amend and add exception #3 to read as follows:**

R902.1 Roofing covering materials. Roofs shall be covered with materials as set forth in Sections R904 and R905. Class A, B, or C roofing shall be installed in areas designated by law as requiring their use or when the edge of the roof is less than 3 feet from a property line. *{remainder unchanged}*

Exceptions:

1. *{text unchanged}*
2. *{text unchanged}*
3. Non-classified roof coverings shall be permitted on one-story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed (area defined by jurisdiction).

(Reason: Consistent with regional practice. Language fits better in this section. Aligned the area and description of the building to be consistent with the item #1 to Section R105.2)

****Section R907.1; add a sentence to read as follows:**

R907.1 General. Materials and methods of application used for re-covering or replacing an existing roof covering shall comply with the requirements of Chapter 9. All individual replacement shingles or shakes shall comply with Section R902.1. {Exception unchanged}

(Reason: Consistent with regional practice. Correlates with regional amendment to R902.1 above)

*****Section N1101.2; add Section N1101.2.2 to read as follows:**

N1101.2.2 Compliance software tools. Software tools used to demonstrate energy code compliance utilizing the UA alternative approach shall be approved by the building official. The PNL program REScheck™ is not acceptable for residential compliance.

Exception: When REScheck™ "UA Trade-off" compliance approach or the UA Alternate compliance approach method is used, the compliance certificate must demonstrate that the maximum glazed area does not exceed 15% of the conditioned floor area.

(Reason: This amendment is added to satisfy the "not less restrictive" requirement when adopting subsequent editions of energy codes in accordance with Texas SB 5, 77th Legislature and reflects the findings of ESL report to SECO. In addition, this requirement will remain in effect until Jan. 1, 2012.)

***Section N1102.1; change to read as follows:

N1102.1 Insulation and fenestration criteria. The building thermal envelope shall meet the requirements of Table N1102.1 based on the climate zone specified in Table N1101.2. The use of Tables N1102.1 and N1102.1.2 are limited to a maximum glazing area of 15% window area to floor area ratio.

(Reason: This amendment is added to satisfy the "not less restrictive" requirement when adopting subsequent editions of energy codes in accordance with Texas SB 5, 77th Legislature and reflects the findings of ESL report to SECO. Effective January 1, 2012, this amendment becomes more stringent than the mandated Texas Building Energy Performance Standards.)

**Section N1102.2.12; add Section N1102.2.12 to read as follows:

N1102.2.12. Insulation installed in walls. Insulation batts installed in walls shall be totally surrounded by an enclosure on all sides consisting of framing lumber, gypsum, sheathing, wood structural panel sheathing or other equivalent material approved by the *building official*.

(Reason: This will increase the performance of the batt insulation by eliminating the potential for drafts and insure that the batt insulation stays in place)

***Section M1305.1.3; change to read as follows:

M1305.1.3 Appliances in attics. Attics containing appliances requiring access shall be provided . . . {bulk of paragraph unchanged} . . . sides of the appliance where access is required. The clear access opening dimensions shall be a minimum of 20 inches by 30 inches (508 mm by 762 mm), or larger and large enough to allow removal of the largest appliance. As a minimum, access to the attic space, provide one of the following:

1. A permanent stair.
2. A pull down stair with a minimum 300 lb (136 kg) capacity.
3. An access door from an upper floor level.
4. Access Panel may be used in lieu items 1, 2, and 3 with prior approval of the *building official* due to building conditions.

Exceptions:

1. The passageway and level service space are not required where the *appliance* can be serviced and removed through the required opening.
2. Where the passageway is unobstructed...{remaining text unchanged}

(Reason: To provide a safe means of accessibility to appliances in attics and to allow for different types of construction limitations. Consistent with regional amendment to IFGC and IMC 306.3.)

*****Section M1305.1.3.1; add text to read as follows:**

M1305.1.3.1 Electrical requirements. A luminaire controlled by a switch located at the required passage-way opening and a receptacle outlet shall be installed at or near the *appliance* location in accordance with Chapter 39. Low voltage wiring of 50 Volts or less shall be installed in a manner to prevent physical damage.

(Reason: To call attention to the need for care while installing lighting wiring in attic.)

****Section M1305.1.4.1; change to read as follows:**

M1305.1.4.1 Ground clearance. *Equipment and appliances* supported from the ground shall be level and firmly supported on a concrete slab or other *approved* material extending above the adjoining ground a minimum of 3 inches (76 mm). Appliances suspended from the floor shall have a clearance of not less than 6 inches (152 mm) above the ground.

(Reason: Consistent with current local practice and regional amendment to IMC 304.9)

****Section M1305.1.4.3; add text to read as follows:**

M1305.1.4.3 Electrical requirements. A luminaire controlled by a switch located at the required passage-way opening and a receptacle outlet shall be installed at or near the *appliance* location in accordance with Chapter 39. Low voltage wiring of 50 Volts or less shall be installed in a manner to prevent physical damage.

(Reason: To call attention to the need to require thermostat wires and other wiring to be protected from damage.)

****Section M1307.3.1; delete.**

(Reason: This provision does not reflect standard practice in this area.)

*****Section M1411.3; change to read as follows:**

M1411.3 Condensate disposal. Condensate from all cooling coils or evaporators shall be conveyed from the drain pan outlet to ~~an approved place of disposal~~ a sanitary sewer through a trap, by means of a direct or indirect drain. {remaining text unchanged}

(Reason: Reflects regional practice and to reduce excessive runoff into storm drains.)

****Section M1411.3.1, Items 3 and 4; add text to read as follows:**

M1411.3.1 Auxiliary and secondary drain systems. *{bulk of paragraph unchanged}*

1. *{text unchanged}*
2. *{text unchanged}*
3. An auxiliary drain pan... *{bulk of text unchanged}*... with Item 1 of this section. A water level detection device may be installed only with prior approval of the building official.
4. A water level detection device... *{bulk of text unchanged}*... overflow rim of such pan. A water level detection device may be installed only with prior approval of the building official.

(Reason: Reflects standard practice in this area.)

*****Section M1411.3.1.1; add text to read as follows:**

M1411.3.1.1 Water-level monitoring devices. On down-flow units ...*{bulk of text unchanged}*... installed in the drain line. A water level detection device may be installed only with prior approval of the building official.

(Reason: Reflects standard practice in this area.)

*****Section M1501; add new Section M1501.2 to read as follows:**

M1501.2 Material and size. Exhaust ducts shall have a smooth interior finish and shall be constructed of metal a minimum 0.016-inch (0.4mm) thick. The exhaust duct size shall be 4 inches (102 mm) nominal in diameter. Duct size shall not be reduced along its developed length or at termination.

(Reason: Reflects standard practice in this area and provides clarification when preparing specifications.)

*****Section M1501; add new Section M1501.3 to read as follows:**

M1501.3 Specified length. The maximum length of the exhaust duct shall be 35 feet (10668 mm) from the connection to the transition duct from the appliance to the outlet terminal. Where fittings are used, the maximum length of the exhaust duct shall be reduced in accordance with Table M1502.4.4.1.

(Reason: Reflects standard practice in this area and provides clarification when preparing specifications.)

****Section M2005.2; change to read as follows:**

M2005.2 Prohibited locations. Fuel-fired water heaters shall not be installed in a room used as a storage closet. Water heaters located in a bedroom or bathroom shall be installed in a sealed enclosure so that combustion air will not be taken from the living space. Access to such enclosure may be from the bedroom or bathroom when through a solid door, weather-stripped in accordance with the exterior door air leakage requirements of the International Energy Conservation Code and equipped with an approved self-closing device. Installation of direct-vent water heaters within an enclosure is not required.

(Reason: Corresponds with the provisions of IFGC Section 303, exception #5.)

****Section G2408.3 (305.5); delete.**

(Reason: This provision does not reflect standard practice in this area.)

****Section G2412.5 (401.5); add a second paragraph to read as follows:**

Both ends of each section of medium pressure gas piping shall identify its operating gas pressure with an approved tag. The tags are to be composed of aluminum or stainless steel and the following wording shall be stamped into the tag:

"WARNING
1/2 to 5 psi gas pressure
Do Not Remove"

(Reason: To protect homeowners and plumbers.)

****Section G2413.3 (402.4.3); add an exception to read as follows:**

Exception: Corrugated stainless steel tubing (CSST) shall be a minimum of 1/2" (18 EDH).

(Reason: Pipe less than 1/2" has a history in this region of causing whistling.)

****Section G2415.9.1 (404.9.1); delete.**

(Reason: Individual lines should also be buried to 18 inches.)

****Section G2415.10 (404.10); change to read as follows:**

G2415.10 (404.10) Minimum burial depth. Underground *piping systems* shall be installed a minimum depth of 42 inches (305 mm) 18 inches (457 mm) below grade, except as provided for in Section G2415.10.1.

(Reason: To provide increased protection to piping systems.)

****Section G2417.1 (406.1); change to read as follows:**

G2417.1 (406.1) General. Prior to acceptance and initial operation, all *piping* installations shall be inspected and *pressure tested* to determine that the materials, design, fabrication, and installation practices comply with the requirements of this *code*. The permit holder shall make the applicable tests prescribed in Sections 2417.1.1 through 2417.1.5 to determine compliance with the provisions of this code. The permit holder shall give reasonable advance notice to the building official when the piping system is ready for testing. The equipment, material, power and labor necessary for the inspections and test shall be furnished by the permit holder and the permit holder shall be responsible for determining that the work will withstand the test pressure prescribed in the following tests.

(Reason: To utilize language used in the IPC regarding who is responsible for testing procedures.)

****Section G2417.4; change to read as follows:**

G2417.4 (406.4) Test pressure measurement. Test pressure shall be measured with a manometer or with a pressure-measuring device designed and calibrated to read, record, or indicate a pressure loss caused by leakage during the *pressure test* period. The source of pressure shall be isolated before the *pressure tests* are made. ~~Mechanical gauges~~ Gauges used to measure... {remainder unchanged}

(Reason: To require the use of more accurate diaphragm gauges. Spring gauges do not provide accurate measurement below approximately 17 psig.)

****Section G2417.4.1; change to read as follows:**

G2417.4.1 (406.4.1) Test pressure. The test pressure to be used shall be not less than one and one-half times the proposed maximum working pressure, but not less than 3 psig (20 kPa gauge), or at the discretion of the Building Official, the piping and valves may be tested at a pressure of at least six (6) inches (152 mm) of mercury, measured with a manometer or slope gauge, irrespective of design pressure. Where the test pressure exceeds 125 psig (862 kPa gauge), the test pressure shall not exceed a value that produces a hoop stress in the piping greater than 50 percent of the specified minimum yield strength of the pipe. For tests requiring a pressure of 3 psig, mechanical gauges used to measure test pressures shall utilize a dial with a minimum diaphragm diameter of three and one half inches (3 1/2"), a set hand, 1/10 pound incrementation and pressure range not to exceed 6 psi for tests requiring a pressure of 3 psig. For tests requiring a pressure of 10 psig, mechanical diaphragm gauges shall utilize a dial with a minimum diameter of three and one-half inches (3 1/2"), a set hand, a minimum of 2/10 pound incrementation and a pressure range not to exceed 20 psi. ~~have a range such that the highest end of the scale is not greater than five times the test pressure.~~

For welded piping, and for piping carrying gas at pressures in excess of fourteen (14) inches water column pressure (3.48 kPa) (1/2 psi) and less than 200 inches of water column pressure (52.2 kPa) (7.5 psi), the test pressure shall not be less than ten (10) pounds per square inch (69.6 kPa). For piping carrying gas at a pressure that exceeds 200 inches of water column (52.2 kPa) (7.5 psi), the test pressure shall be not less than one and one-half times the proposed maximum working pressure.

(Reason: To provide for lesser pressures to coordinate with the use of more accurate diaphragm gauges.)

****Section G2417.4.2; change to read as follows:**

G2417.4.2 (406.4.2) Test duration. The test duration shall be held for a length of time satisfactory to the Building Official, but in no case for less than 10-fifteen (15) minutes. For welded piping, and for piping carrying gas at pressures in excess of fourteen (14) inches water column pressure (3.48 kPa), the test duration shall be held for a length of time satisfactory to the Building Official, but in no case for less than thirty (30) minutes.

(Reason: To comply with accepted regional practices.)

****Section G2420.1 (406.1); add Section G2420.1.4 to read as follows:**

G2420.1.4 Valves in CSST installations. Shutoff valves installed with corrugated stainless steel (CSST) piping systems shall be supported with an approved termination fitting, or equivalent support, suitable for the size of the valves, of adequate strength and quality, and located at intervals so as to prevent or damp out excessive vibration but in no case greater than 12-inches from the center of the valve. Supports shall be installed so as not to interfere with the free expansion and contraction of the system's piping, fittings, and valves between anchors. All valves and supports shall be designed and installed so they will not be disengaged by movement of the supporting piping.

(Reason: To provide proper security to CSST valves. These standards were established in this region in 1999 when CSST was an emerging technology.)

*****Section G2420.5.1 (409.5.1); add text to read as follows:**

G2420.5.1 (409.5.1) Located within the same room. The shutoff valve ... {bulk of paragraph unchanged}... in accordance with the appliance manufacturer's instructions. A secondary shutoff valve must be installed within 3 feet (914 mm) of the firebox if appliance shutoff is located in the firebox.

(Reason: Reflects regional practice and provides an additional measure of safety.)

****Section G2421.1 (410.1); add text and Exception to read as follows:**

G2421.1 (410.1) Pressure regulators. A line pressure regulator shall be ... {bulk of paragraph unchanged}... approved for outdoor installation. Access to regulators shall comply with the requirements for access to appliances as specified in Section M1305.

Exception: A passageway or level service space is not required when the regulator is capable of being serviced and removed through the required attic opening.

(Reason: To require adequate access to regulators.)

*****Section G2422.1.2.3 (411.1.3.3); delete Exception 1 and Exception 4.**

G2422.1.2.3 (410.1) Pressure regulators. A line pressure regulator shall be ... {bulk of paragraph unchanged}... approved for outdoor installation. Access to regulators shall comply with the requirements for access to appliances as specified in Section M1305.

Exception: A passageway or level service space is not required when the regulator is capable of being serviced and removed through the required attic opening.

(Reason: To comply with accepted regional practices.)

****Section G2439.5 (614.6); change text to read as follows:**

G2439.5 (614.6) Domestic clothes dryer exhaust ducts. Exhaust ducts for domestic clothes dryers shall conform to the requirements of Sections ~~G2429.5.4~~**G2439.5.1** through ~~G2429.5.7~~**G2439.5.7**. The size of duct shall not be reduced along its developed length nor at the point of termination.

(Reason: To clarify the size requirement and to correct a typo in the code.)

****Section G2445.2 (621.2); add Exception to read as follows:**

G2445.2 (621.2) Prohibited use. One or more *unvented room heaters* shall not be used as the sole source of comfort heating in a *dwelling unit*.

Exception: Existing approved unvented room heaters may continue to be used in dwelling units, in accordance with the code provisions in effect when installed, when approved by the Building Official unless an unsafe condition is determined to exist as described in International Fuel Gas Code Section 108.7 of the Fuel Gas Code.

(Reason: Gives code official discretion)

****Section G2448.1.1 (624.1.1); change to read as follows:**

G2448.1.1 (624.1.1) Installation requirements. The requirements for *water heaters* relative to access, sizing, relief valves, drain pans and scald protection shall be in accordance with this code.

(Reason: To clarify installation requirements. Also corresponds with amendments regarding water heater access.)

****Section P2503.6; change to read as follows:**

P2503.6 Shower liner test. Where shower floors and receptors are made water tight by the application of materials required by Section P2709.2, the completed liner installation shall be tested. The pipe from the shower drain shall be plugged water tight for the test. The floor and receptor area shall be filled with potable water to a depth of not less than 2 inches (51 mm) measured at the threshold. Water shall be held in the section under test for a period of 15 minutes. The system shall prove leak free by visual inspection.

(Reason: To clarify installation requirements. Also corresponds with amendments regarding water heater access.)

****Section P2709.2; add Exception to read as follows:**

Exception: Showers designed to comply with ICC/ANSI A117.1.

(Reason: To provide more specific requirements.)

****Section P2717.2; change text to read as follows:**

P2717.2 Sink and dishwasher. A sink and dishwasher are permitted ... *{bulk of text unchanged}* ... wye fitting to the sink tailpiece. ~~The dishwasher waste line shall rise and be securely fastened to the underside of the counter before connecting to the sink tailpiece.~~ The waste line of a domestic dishwashing machine discharging into a kitchen sink tailpiece shall connect to a deck mounted air break.

(Reason: To provide consistency with 2009 International Plumbing Code, Section 802.1.6.)

****Section P2717.3; change text to read as follows:**

P2717.3 Sink, dishwasher and food grinder. The combined discharge ... *{bulk of text unchanged}* ... head of the food grinder. ~~The dishwasher waste line shall rise and be securely fastened to the underside of the counter before connecting to the sink tailpiece or the food grinder. The waste line of a domestic dishwashing machine discharging into a kitchen sink tailpiece or food waste grinder shall connect to a deck mounted air break.~~

(Reason: To provide consistency with 2009 International Plumbing Code, Section 802.1.6.)

****Section P2801.6; add Exception to read as follows:****Exceptions:**

1. Elevation of the ignition source is not required for water heaters that are listed as flammable vapor resistant and for installation without elevation.
2. Electric Water Heater.

(Reason: To coordinate with Section 2408.2 of the IRC, which recognizes this exception.)

****Section P2902.5.3; change to read as follows:**

P2902.5.3 Lawn irrigation systems. The potable water supply to lawn irrigation systems shall be protected against backflow by an atmospheric-type vacuum breaker, a pressure-type vacuum breaker, a double-check assembly or a reduced pressure principle backflow preventer. A valve shall not be installed downstream from an atmospheric vacuum breaker. Where chemicals are introduced into the system, the potable water supply shall be protected against backflow by a reduced pressure principle backflow preventer.

(Reason: To provide clarity.)

****Section P3005.2.6; change to read as follows:**

P3005.2.6 ~~Base of stacks~~ Upper Terminal. ~~A cleanout shall be provided at the base of each waste or soil stack. Each horizontal drain shall be provided with a cleanout at its upper terminal.~~

Exception: Cleanouts may be omitted on a horizontal drain less than five (5) feet (1524 mm) in length unless such line is serving sinks or urinals.

(Reason: To eliminate the requirement for excessive cleanouts.)

****Section P3111; delete.**

(Reason: A combination waste and vent system is not approved for use in residential construction.)

****Section P3112.2; delete and replace with the following:**

P3112.2 Installation. Traps for island sinks and similar equipment shall be roughed in above the floor and may be vented by extending the vent as high as possible, but not less than the drainboard height and then returning it downward and connecting it to the horizontal sink drain immediately downstream from the vertical fixture drain. The return vent shall be connected to the horizontal drain through a wye-branch fitting and shall, in addition, be provided with a foot vent taken off the vertical fixture vent by means of a wye-branch immediately below the floor and extending to the nearest partition and then through the roof to the open air or may be connected to other vents at a point not less than six (6) inches (152 mm) above the flood level rim of the fixtures served. Drainage fittings shall be used on all parts of the vent below the floor level and a minimum slope of one-quarter (1/4) inch per foot (20.9 mm/m) back to the drain shall be maintained. The return bend used under the drainboard shall be a one (1) piece fitting or an assembly of a forty-five (45) degree (0.79 radius), a ninety (90) degree (1.6 radius) and a forty-five (45) degree (0.79 radius) elbow in the order named. Pipe sizing shall be as elsewhere required in this Code. The island sink drain, upstream of the return vent, shall serve no other fixtures. An accessible cleanout shall be installed in the vertical portion of the foot vent.

(Reason: To clarify the installation of island venting and to provide a regional guideline on a standard installation method for this region.)



END

Recommended Amendments to the 2009 International Building Code

North Central Texas Council of Governments region

The following sections, paragraphs, and sentences of the *2009 International Building Code* are hereby amended as follows: Standard type is text from the IBC. Underlined type is text inserted. ~~Lined through type is deleted text from IBC.~~ A double asterisk (**) at the beginning of a section identifies an amendment carried over from the 2006 edition of the code and a triple asterisk (***) identifies a new or revised amendment with the 2009 code.

Explanation of Options A and B:

Please note that as there is a wide range in fire fighting philosophies / capabilities of cities across the region, OPTION "A" and OPTION "B" are provided in the Fire and Building Code amendments. Jurisdictions should choose one or the other based on their fire fighting philosophies / capabilities when adopting code amendments.

Note: Historically NCTCOG has limited chapter 1 amendments in order to allow each city to insert their local policies and procedures. We now have suggested certain items to be brought to the attention of cities considering adoption of the code that may be of concern to several jurisdictions. **It is still intended to be discretionary to each city to determine which chapter 1 amendments to include.**

***Section 101.4; change to read as follows:

101.4 Referenced codes. The other codes listed in Sections 101.4.1 through 101.4.6 and referenced elsewhere in this code, when specifically adopted, shall be considered part of the requirements of this code to the prescribed extent of each such reference. Whenever amendments have been adopted to the referenced codes and standards, each reference to said code and standard shall be considered to reference the amendments as well. Any reference to NFPA 70 or the Electrical Code shall mean the Electrical Code as adopted.

(Reason: Legal wording to recognize locally adopted codes and amendments adopted with referenced codes. The former ICC Electrical Code is now Appendix K of this code but no longer called by that name.)

***Section 101.4.7; add the following:

101.4.7 Electrical. The provisions of the Electrical Code shall apply to the installation of electrical systems, including alterations, repairs, replacement, equipment, appliances, fixtures, fittings and appurtenances thereto.

(Reason: This was dropped when ICC quit publishing the ICC Electrical Code, but the Electrical Code still should be referenced regardless of how it is adopted.)

EXHIBIT "B"

*** Section 103 and 103.1 amend to insert the Department Name

SECTION 103
DEPARTMENT OF BUILDING SAFETY [INSERT OFFICIAL BUILDING DEPARTMENT
NAME OF JURISDICTION]

103.1 Creation of enforcement agency. The Department of Building Safety [INSERT OFFICIAL BUILDING DEPARTMENT NAME OF JURISDICTION] is hereby created and the official in charge thereof shall be known as the *building official*.

(Reason: Reminder to be sure ordinance reads the same as designated by the city.)

***Section 109; add Section 109.7 to read as follows:

109.7 Re-inspection Fee. A fee as established by city council resolution may be charged when:

1. The inspection called for is not ready when the inspector arrives;
2. No building address or permit card is clearly posted;
3. City approved plans are not on the job site available to the inspector;
4. The building is locked or work otherwise not available for inspection when called;
5. The job site is red-tagged twice for the same item;
6. The original red tag has been removed from the job site.
7. Failure to maintain erosion control, trash control or tree protection.

Any re-inspection fees assessed shall be paid before any more inspections are made on that job site.

(Reason: This fee is not a fine or penalty but is designed to compensate for time and trips when inspections are called for when not ready.)

***Section 109; add Section 109.8, 109.8.1, 109.8.2 and 109.9 to read as follows:

109.8 Work without a permit.

109.8.1 Investigation. Whenever work for which a permit is required by this code has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for such work.

109.8.2 Fee. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is subsequently issued. The investigation fee shall be equal to the amount of the permit fee required by this code or the city fee schedule as applicable. The payment of such investigation fee shall not exempt the applicant from compliance with all other provisions of either this code or the technical codes nor from penalty prescribed by law.

109.9 Unauthorized cover up fee. Any work concealed without first obtaining the required inspection in violation of section 110 shall be assessed a fee as established by the city fee schedule.

(Reason: This fee is not a fine or penalty but is designed to compensate for time and to remove incentive to attempt to evade permits and code compliance. Text taken from former Uniform Administrative Code.)

****Section 110.3.5; jurisdiction has the option to delete depending on local inspection policies.**

(Reason: Lath or gypsum board inspections are not normally performed in this area.)

*****Section 202; amend definition of Ambulatory Health Care Facility and Fire Watch as follows:**

[B] AMBULATORY HEALTH CARE FACILITY. Buildings or portions thereof used to provide medical, surgical, psychiatric, nursing or similar care on a less than 24-hour basis to individuals who are rendered incapable of self-preservation. This group may include but not be limited to the following:

- Dialysis centers
- Sedation dentistry
- Surgery centers
- Colonic centers
- Psychiatric centers

(Reason: to clarify the range of uses included in the definition. [Explanatory note related to **Ambulatory health care facilities**: This group of uses as defined in chapter 2 includes a medical or dental office where persons are put under for dental surgery or other services. Section 903.2.2 will now require such uses to be sprinkled if on other than the floor of exit discharge or if four or more persons are put under on the level of exit discharge. Recommend (1.) jurisdictions document any pre existing non conforming conditions prior to issuing a new C of O for a change of tenant and, (2.) On any medical or dental office specify on C of O specify the maximum number of persons permitted to be put under general anesthesia.] It is recommended that before a Certificate of Occupancy is issued, a letter of intended use shall be included and a C of O documenting the maximum number of care recipients incapable of self preservation allowed.)

Option A

*****Section 202; {No amendment necessary}**

Option B

*****Section 202; amend definition to read as follows:**

HIGH-RISE BUILDING. A building with an occupied floor located more than ~~75~~ 55 feet ~~(22 860 mm)~~ (16 764 mm) above the lowest level of fire department vehicle access.

(Reason: To define high-rise, as it influences sprinkler requirement thresholds based on the fire fighting capabilities of a jurisdiction. This correction needed for Option B cities only as a basic definition of High Rise is now provided.)

****Section 304.1; add the following to the list of occupancies:**

- Fire stations
- Police stations with detention facilities for 5 or less

(Reason: Consistent with regional practice dating back to the legacy codes.)

*****Section 307.1; add the following to Exception 4:**

4. Cleaning establishments... {text unchanged} ...with Section 712, or both. See also IFC chapter 12, Dry Cleaning Plant provisions.

(Reason: To call attention to detailed requirements in the Fire Code.)

****Section 310.1; amend second paragraph under R-3 as follows:**

Adult care and child care facilities with 5 or fewer unrelated persons that are within a single-family home are permitted to comply with the *International Residential Code*.

(Reason: To clarify this provision which could allow unsprinklered care facilities only applies to listed under R-3)

*****Section 403.1, Exception 3; change to read as follows:**

3. Open air portions of buildings Buildings with a Group A-5 occupancy in accordance with Section 303.1.

(Reason: To clarify enclosed portions are not exempt.)

****Section 403.3, Exception; delete item 2.**

(Reason: To provide adequate fire protection to enclosed areas.)

****Section 404.1.1; change definition of "Atrium" as follows:**

ATRIUM. An opening connecting ~~two~~ three or more stories... {Balance remains unchanged}

(Reason: Accepted practice in the region based on legacy codes. Section 1022 permits unenclosed two story stairways under certain circumstances.)

*****Section 404.5; delete Exception.**

(Reason: Consistent with amended atrium definition.)

****Section 406.1.2; add item 3 to read as follows:**

3. A separation is not required between a Group R-2 and U carport provided that the carport is entirely open on all sides and that the distance between the two is at least 10 feet (3048 mm).

(Reason: Simplifies the fire separation distance and eliminates the need to obtain opening information on existing buildings when adding carports in existing apartment complexes. Consistent with legacy codes in effect in region for years and no record of problems with car fires spreading to apartments as a result.)

EXHIBIT "B"

*****Section 406.6.1; add a second paragraph to read as follows:**

This occupancy shall also include garages involved in minor repair, modification and servicing of motor vehicles for items such as lube changes, inspections, windshield repair or replacement, shocks, minor part replacement and other such minor repairs.

(Reason: To further clarify types of service work allowed in a repair garage, as well as to correspond with definition in the IFC.)

****Section 506.2.2; add a sentence to read as follows:**

506.2.2 Open space limits. Such open space shall be either on the same lot or dedicated for public use and shall be accessed from a street or *approved fire lane*. In order to be considered as accessible, if not in direct contact with a street or fire lane, a minimum 10-foot wide pathway meeting fire department access from the street or approved fire lane shall be provided.

(Reason: To define what is considered accessible. Consistent with regional amendment to IFC 503.1.1.)

*****Section 508.2.5, add a sentence at the end of paragraph:**

508.2.5 Separation of incidental accessory occupancies. The incidental accessory occupancies listed in Table 508.2.5 shall be separated from the remainder of the building or equipped with an automatic fire-extinguishing system, or both, in accordance with Table 508.2.5. An incidental accessory occupancy shall be classified in accordance with the occupancy of that portion of the building in which it is located.

{Exception unchanged}

(Reason: To clarify incidental accessory occupancies classified as a portion of the building they are located.)

*****Section 708.2, Exception 7; amend item 7.3 and delete items 7.4 and 7.5 and renumber as follows:**

- 7.1. Does not connect more than two stories.
- 7.2. Is not part of the required means of egress system except as permitted in Section 1022.1.
- 7.3. Is not concealed within the building construction of a wall or a floor/ceiling assemblage.
- ~~7.4. Is not open to a corridor in Group I and R occupancies.~~
- ~~7.5. Is not open to a corridor on nonsprinklered floors in any occupancy.~~
- ~~7.6.~~ 7.4 Is separated from floor openings and air transfer openings serving other floors by construction conforming to required shaft enclosures.
- ~~7.7.~~ 7.5 Is limited to the same smoke compartment.

(Reason: To be consistent with regionally accepted practices and legacy codes.)

*****Section 903.1.1; change to read as follows:**

[F] 903.1.1 Alternative protection. Alternative automatic fire-extinguishing systems complying with Section 904 shall be permitted in lieu of addition to automatic sprinkler protection where recognized by the applicable standard, or as approved by the fire code official.

(Reason: Such alternative systems do not provide the reliability of automatic sprinkler protection in general. An applicant could pursue an Alternate Method request to help mitigate the reliability issues with these alternative systems with the fire code official if so desired. This also meets with local practices in the region.)

*****Section 903.2; change to read as follows:**

[F] 903.2 Where required. Approved automatic sprinkler systems in new buildings and structures shall be provided in the locations described in Section 903.2.1 through 903.2.12. Automatic sprinklers shall not be installed in elevator machine rooms, elevator machine spaces, and elevator hoistways. Storage shall not be allowed within the elevator machine room. Signage shall be provided at the entry doors to the elevator machine room indicating "ELEVATOR MACHINERY – NO STORAGE ALLOWED".

Exception: *{text of exception deleted}*

(Reason: Firefighter safety - this amendment eliminates the shunt trip requirement of the International Building Code Section 3006.5 for the purpose of elevator passenger and firefighter safety. This amendment is contingent on the Building Code amendment eliminating the Exceptions to Section 3006.4, such that passive fire barriers for these areas are maintained. The exception deletion is due to the fact that such telecom areas pose an undue fire risk to the structural integrity of the building. This also meets with local practices in the region.)

****Section 903.2.9; add Section 903.2.9.3 to read as follows:**

[F] 903.2.9.3 Self-service storage facility. An automatic sprinkler system shall be installed throughout all self-service storage facilities.

Exception: One-story self-service storage facilities that have no interior corridors, with a one-hour fire barrier separation wall installed between every storage compartment.

(Reason: fire departments are unable to inspect these commercial occupancies and are unaware of the contents being stored.)

****Section 903.2.11; amend 903.2.11.3 and add 903.2.11.7 and 903.2.11.8, as follows:**

[F] 903.2.11.3 Buildings 55 feet or more in height. An automatic sprinkler system shall be installed throughout buildings with a floor level, other than penthouses in compliance with Section 1509 of the International Building Code, having an occupant load of 30 or more that is located 55 feet (16 764 mm) or more above the lowest level of fire department vehicle access.

Exceptions:

1. ~~Airport control towers.~~
2. ~~Open parking structures in compliance with Section 406.3 of the Building Code.~~
3. ~~Occupancies in Group F-2.~~

{text of Sections 903.2.11.4 through 903.2.11.6 unchanged}

[F] 903.2.11.7 High-Piled Combustible Storage. For any building with a clear height exceeding 12 feet (4572 mm), see Chapter 23 to determine if those provisions apply.

[F] 903.2.11.8 Spray Booths and Rooms. New and existing spray booths and spraying rooms shall be protected by an approved automatic fire-extinguishing system.

Option B

****Section 903.2.11; amend 903.2.11.3 and add 903.2.11.7, 903.2.11.8, and 903.2.11.9 as follows:**

[F] 903.2.11.3 Buildings 35 feet or more in height. An automatic sprinkler system shall be installed throughout buildings with a floor level, other than penthouses in compliance with Section 1509 of the International Building Code, ~~having an occupant load of 30 or more~~ that is located ~~55~~ 35 feet (16 764 ~~10 668~~mm) or more above the lowest level of fire department vehicle access.

Exceptions:

- ~~1. Airport control towers.~~
- ~~2. Open parking structures in compliance with Section 406.3 of the International Building Code.~~
- ~~3. Occupancies in Group F-2.~~

{text of Sections 903.2.11.4 through 903.2.11.6 unchanged}

[F] 903.2.11.7 High-Piled Combustible Storage. For any building with a clear height exceeding 12 feet (4572 mm), see Chapter 23 to determine if those provisions apply.

[F] 903.2.11.8 Spray Booths and Rooms. New and existing spray booths and spraying rooms shall be protected by an approved automatic fire-extinguishing system.

[F] 903.2.11.9 Buildings Over 6,000 sq.ft. An automatic sprinkler system shall be installed throughout all buildings with a building area over 6,000 sq.ft. For the purpose of this provision, fire walls shall not define separate buildings.

Exceptions:

1. Open parking garages in compliance with Section 406.3 of the International Building Code.

(Reason: Reflects regional practices.)

*****Section 903.3.1.1.1; change to read as follows:**

[F] 903.3.1.1.1 Exempt locations. When approved by the fire code official, automatic sprinklers shall not be required in the following rooms or areas where such... {text unchanged} ...because it is damp, of fire-resistance-rated construction or contains electrical equipment.

1. Any room where the application of water, or flame and water, constitutes a serious life or fire hazard.
2. Any room or space where sprinklers are considered undesirable because of the nature of the contents, when approved by the code official.
3. Generator and transformer rooms, under the direct control of a public utility, separated from the remainder of the building by walls and floor/ceiling or roof/ceiling assemblies having a fire-resistance rating of not less than 2 hours.
4. ~~In rooms or areas that are of noncombustible construction with wholly noncombustible contents.~~
5. ~~Fire service access~~ Elevator machine rooms, machinery spaces, and hoistways.

(Reason: Gives more direction to code official. Exception 4 deleted to provide protection where fire risks are poorly addressed. Amendment 903.2 addresses Exception 5 above.)

*****Section 903.3.1.3; add the following:**

[F] 903.3.1.3 NFPA 13D sprinkler systems. Where allowed, *automatic sprinkler systems* installed in one- and two-family *dwelling*s and *townhouses* shall be installed throughout in accordance with NFPA 13D or in accordance with state law.

(Reason: To allow the use of the Plumbing section of the IRC and recognize current state stipulations in this regard.)

Section 903.3.5; add a second paragraph to read as follows:

[F] 903.3.5 Water supplies. Water supplies for *automatic sprinkler systems* shall comply with this section and the standards referenced in Section 903.3.1. The potable water supply shall be protected against backflow in accordance with the requirements of this section and the *International Plumbing Code*.

Water supply as required for such systems shall be provided in conformance with the supply requirements of the respective standards; however, every fire protection system shall be designed with a 10 psi safety factor.

(Reason: To define a uniform safety factor.)

****Section 903.4; add a second paragraph after the exceptions to read as follows:**

Sprinkler and standpipe system water-flow detectors shall be provided for each floor tap to the sprinkler system and shall cause an alarm upon detection of water flow for more than 45 seconds. All control valves in the sprinkler and standpipe systems except for fire department hose connection valves shall be electrically supervised to initiate a supervisory signal at the central station upon tampering.

(Reason: Consistent with amendment to IFC Section 1504.)

Section 903.4.2; add a second paragraph to read as follows:

The alarm device required on the exterior of the building shall be a weatherproof horn/strobe notification appliance with a minimum 75 candela strobe rating, installed as close as practicable to the fire department connection.

(Reason: Fire department connections are not always located at the riser; this allows the fire department faster access.)

****Section 903.6; add Section 903.6.3 to read as follows:**

[F] 903.6.3 Spray booths and rooms. New and existing spray booths and spray rooms shall be protected by an approved automatic fire-extinguishing system in accordance with Section 1504.

Reason: Consistent with amendment to IFC Section 1504.)

****Section 905.2; change to read as follows:**

[F] 905.2 Installation standard. Standpipe systems shall be installed in accordance with this section and NFPA 14. Manual dry standpipe systems shall be supervised with a minimum of 10 psig and a maximum of 40 psig air pressure with a high/low alarm.

(Reason: To define manual dry standpipe supervision requirements.)

****Section 905.3; add Section 905.3.8 with exception to read as follows:**

[F] 905.3.8 Building area. In buildings exceeding 10,000 square feet in area per story, Class I automatic wet or manual wet standpipes shall be provided where any portion of the building's interior area is more than 200 feet (60960 mm) of travel, vertically and horizontally, from the nearest point of fire department vehicle access.

Exception: Automatic dry and semi-automatic dry standpipes are allowed as provided for in NFPA 14.

(Reason: Allows for the rapid deployment of hose lines to the body of the fire.)

*****Section 905.4, item 5; change to read as follows:**

5. Where the roof has a slope less than four units vertical in 12 units horizontal (33.3-percent slope), each standpipe shall be provided with a two-way hose connection located either... *{remainder of text unchanged}*.

(Reason: Reduced the amount of pressure required to facilitate testing, and provides backup protection for firefighter safety.)

*****Section 905.4; add the following item 7:**

7. When required by this Chapter, standpipe connections shall be placed adjacent to all required exits to the structure and at two hundred feet (200') intervals along major corridors thereafter.

(Reason: Allows for the rapid deployment of hose lines to the body of the fire.)

****Section 905.9; add a second paragraph after the exceptions to read as follows:**

Sprinkler and standpipe system water-flow detectors shall be provided for each floor tap to the sprinkler system and shall cause an alarm upon detection of water flow for more than 45 seconds. All control valves in the sprinkler and standpipe systems except for fire department hose connection valves shall be electrically supervised to initiate a supervisory signal at the central station upon tampering.

(Reason: To avoid significant water losses. Consistent with amendment to IFC Section 903.4.)

*****Section 906.1 {Where required}; change Exception to item 1 as follows:**

Exception: ~~In new and existing Group A, B and E occupancies equipped throughout with quick response sprinklers, portable fire extinguishers shall be required only in locations specified in Items 2 through 6. In R-2 occupancies, portable fire extinguishers shall be required only in locations specified in Items 2 through 6, where each dwelling unit is provided with a portable fire extinguisher having a minimum rating of 1-A:10-B:C.~~

(Reason: Removing exception reflects regional practice and matches upcoming 2012 edition of IFC. R-2 provision addresses the growing issue of theft and vandalism of such devices in that environment and matches upcoming 2012 edition of IFC.)

*****Section 907.1; add Section 907.1.4 to read as follows:**

[F] 907.1.4 Design Standards. All alarm systems, new or replacement, shall be addressable. Alarm systems serving more than 20 smoke detectors shall be analog addressable.

Exception: Existing systems need not comply unless the total building remodel or expansion initiated after the effective date of this code, as adopted, exceeds 30% of the building. When cumulative building remodel or expansion exceeds 50% of the building, compliance is required within 18 months of permit application.

(Reason: Consistent with local practice and emerging technology. Reduces need for panel replacement in the future.)

*****Section 907.2.1; change to read as follows:**

[F] 907.2.1 Group A. A manual fire alarm system that activates the occupant notification system in accordance with new Section 907.6 shall be installed in Group A occupancies having an occupant load of 300 or more persons or more than 100 persons above or below the lowest level of exit discharge. Portions of Group E occupancies occupied for assembly purposes shall be provided with a fire alarm system as required for the Group E occupancy. Activation of fire alarm notification appliances shall:

1. Cause illumination of the means of egress with light of not less than 1 foot-candle (11 lux) at the walking surface level, and
2. Stop any conflicting or confusing sounds and visual distractions.

{exception unchanged}

(Reason: Increases the requirement to be consistent with Group B requirement. Also addresses issue found in Group A occupancies of reduced lighting levels and other A/V equipment that distracts from fire alarm notification devices. Also reflects regional practice.)

****Section 907.2.3; change to read as follows:**

[F] 907.2.3 Group E. A manual fire alarm system that activates the occupant notification system in accordance with Section 907.6 shall be installed in Group E educational occupancies. When *automatic sprinkler systems* or smoke detectors are installed, such systems or detectors shall be connected to the building fire alarm system. An approved smoke detection system shall be installed in Group E day care occupancies. Unless separated by a minimum of 100' open space, all buildings, whether portable buildings or the main building, will be considered one building for alarm occupant load consideration and interconnection of alarm systems.

(Reason: To distinguish educational from day care occupancy minimum protection requirements. Further, to define threshold at which portable buildings are considered a separate building for the purposes of alarm systems.)

*****Section 907.2.3; change exception 1 and add exception 1.1 to read as follows:****Exceptions:**

1. A manual fire alarm system is not required in Group E educational and day care occupancies with an occupant load of less than 50 when provided with an approved automatic sprinkler system.
 - 1.1. Residential In-Home day care with not more than 12 children may use interconnected single station detectors in all habitable rooms. (For care of more than five children 2 1/2 or less years of age, see Section 907.2.6.)

{remaining exceptions unchanged}

(Reason: Consistent with Texas State laws concerning day care facility requirements.)

Option A

****Section 907.2.13; {text unchanged}**

Option B

****Section 907.2.13; change to read as follows:**

[F] 907.2.13 High-rise buildings. Buildings with a floor used for human occupancy located more than ~~75~~ 55 feet (~~22-860~~ 16 764 mm) above the lowest level of fire department vehicle access shall be provided with an automatic smoke detection system in accordance with Section 907.2.13.1, a fire department communication system in accordance with Section 907.2.13.2 and an emergency voice/alarm communication system in accordance with Section 907.6.2.2.

(Reason: To correct definition of high-rise for Option B jurisdictions.)

****Section 907.2.13, Exception 3; change to read as follows:**

3. Buildings with an occupancy in Group A-5 in accordance with Section 303.1 of the *International Building Code*, when used for open air seating; however, this exception does not apply to accessory uses including but not limited to sky boxes, restaurants and similarly enclosed areas.

(Reason: To indicate that enclosed areas within open air seating type occupancies are not exempted from automatic fire alarm system requirements.)

****Section 907.5.2; add Section 907.5.2.6 to read as follows:**

[F] 907.5.2.6 Type. Manual alarm initiating devices shall be an approved double action type.

(Reason: Helps to reduce false alarms. Consistent with regional requirements. {IBC Section 907.4.2.6 - Regional Amendment})

****Section 907.7.1; add Section 907.7.1.1 to read as follows:**

[F] 907.7.1.1 Installation. All fire alarm systems shall be installed in such a manner that a failure of any single initiating device or single open in an initiating circuit conductor will not interfere with the normal operation of other such devices. All initiating circuit conductors shall be Class "A" wired with a minimum of six feet separation between supply and return circuit conductors. IDC – Class "A" Style D; SLC - Class "A" Style 6; NAC - Class "B" Style Y. The IDC from an addressable device used to monitor the status of a suppression system may be wired Class B, Style B provided the distance from the addressable device is within 10-feet of the suppression system device.

(Reason: To provide uniformity in system specifications and guidance to design engineers. Improves reliability of fire alarm devices and systems.)

*****Section 907.7.5; add Section 907.7.5.2 to read as follows:**

[F] 907.7.5.2 Communication Requirements. All alarm systems, new or replacement, shall transmit alarm, supervisory and trouble signals descriptively to the approved central station, remote supervisory station or proprietary supervising station as defined in NFPA 72, with the correct device designation and location of addressable device identification. Alarms shall not be permitted to be transmitted as a General Alarm or Zone condition.

(Reason: To assist responding personnel in locating the emergency event.)

****Section 910.1; change Exception 2 to read as follows:**

2. Where areas of buildings are equipped with early suppression fast-response (ESFR) sprinklers, automatic-only manual smoke and heat vents shall not be required within these areas. Automatic smoke and heat vents are prohibited.

(Reason: Allows the fire department to control the smoke and heat during and after a fire event.)

*****Section 910.2; add Section 910.2.3 with exceptions and 910.2.4 to read as follows:**

910.2.3 Group H. Buildings and portions thereof used as a Group H occupancy as follows:

1. In occupancies classified as Group H-2 or H-3, any of which are more than 15,000 square feet (1394 m²) in single floor area.

Exceptions:

1. Buildings of noncombustible construction containing only noncombustible materials.
2. In areas of buildings in Group H used for storing Class 2, 3 and 4 liquid and solid oxidizers, Class 1 and unclassified detonable organic peroxides, Class 3 and 4 unstable (reactive) materials, or Class 2 or 3 water-reactive materials as required for a high-hazard commodity classification.

910.2.4 Exit access travel distance increase. Buildings and portions thereof used as a Group F-1 or S-1 occupancy where the maximum exit access travel distance is increased in accordance with Section 1016.3.

(Reason: Maintain the current level of protection as outlined in the 2003 IFC.)

****Table 910.3; change the title of the first row of the table from "Group F-1 and S-1" to include "Group H" and to read as follows:**

Group H, F-1 and S-1

(Reason: Consistency with the amendment 910.2.4 to include Group H.)

****Section 910.3.2.2; add second paragraph to read as follows:**

The automatic operating mechanism of the smoke and heat vents shall operate at a temperature rating at least 100 degrees F (approximately 38 degrees Celsius) greater than the temperature rating of the sprinklers installed.

(Reason: Specifies a temperature range at which smoke and heat vents should activate in sprinklered buildings to ensure that the sprinkler system has an opportunity to activate and control the fire prior to vent operation.)

*****Section 912.2; add Section 912.2.3 to read as follows:**

[F] 912.2.3 Hydrant distance. An approved fire hydrant shall be located within 100 feet of the fire department connection as the fire hose lays.

(Reason: Consistent with regional practices.)

****Section 913.1; add second paragraph and exception to read as follows:**

When located on the ground level at an exterior wall, the fire pump room shall be provided with an exterior fire department access door that is not less than 3 ft. in width and 6 ft. – 8 in. in height, regardless of any interior doors that are provided. A key box shall be provided at this door, as required by Section 506.1.

Exception: When it is necessary to locate the fire pump room on other levels or not at an exterior wall, the corridor leading to the fire pump room access from the exterior of the building shall be provided with equivalent fire resistance as that required for the pump room, or as approved by the fire code official. Access keys shall be provided in the key box as required by Section 506.1.

(Reason: This requirement allows fire fighters safer access to the fire pump room. The requirement allows access without being required to enter the building and locate the fire pump room interior access door during a fire event. The exception recognizes that this will not always be a feasible design scenario for some buildings, and as such, provides an acceptable alternative to protect the pathway to the fire pump room.)

****Section 1004.1.1; delete exception:**

1004.1.1 Areas without fixed seating. The number of occupants shall be computed at the rate of one occupant per unit of area as prescribed in Table 1004.1.1. For areas without fixed seating, the occupant load shall not be less than that number determined by dividing the floor area under consideration by the occupant per unit of area factor assigned to the occupancy as set forth in Table 1004.1.1. Where an intended use is not listed in Table 1004.1.1, the building official shall establish a use based on a listed use that most nearly resembles the intended use.

Exception: ~~Where approved by the building official, the actual number of occupants for whom each occupied space, floor or building is designed, although less than those determined by calculation, shall be permitted to be used in the determination of the design occupant load.~~

(Reason: Authority having jurisdiction (AHJ) already has this authority. Technical substantiation is required to support deviation from table values.)

*****Section 1007.1; add the following Exception 4:****Exceptions:**

{previous exceptions unchanged}

4. Buildings regulated under State Law and built in accordance with State registered plans, including any variances or waivers granted by the State, shall be deemed to be in compliance with the requirements of Section 1007.

(Reason: To accommodate buildings regulated under Texas State Law and to be consistent with amendments to Chapter 11.)

***Section 1008.1.9.3; Locks and Latches; add condition as follows:

1008.1.9.3, Locks and latches. Locks and latches shall... {text unchanged}...any of the following exists:

{text of conditions 1 through 3 unchanged}

- 3.1 Where egress doors are used in pairs and positive latching is required, approved automatic flush bolts shall be permitted to be used, provided that both leaves achieve positive latching regardless of the closing sequence and the door leaf having the automatic flush bolts has no doorknobs or surface mounted hardware.

{text of conditions 4 and 5 unchanged}

(Reason: To ensure positive latching.)

***Section 1008.1.9.4; amend exceptions 3 and 4 as follows:

Exceptions: {Text of Exceptions 1 and 2 unchanged}

3. Where a pair of doors serves an occupant load of less than 50 persons in a Group B, F, M or S occupancy, {remaining text unchanged}
4. Where a pair of doors serves a Group B, F, M or S occupancy, {remaining text unchanged}

(Reason: reflects regional practice.)

***Section 1008.1.9.8; change to read as follows:

1008.1.9.8 Electromagnetically locked egress doors. Doors in the means of egress that are not otherwise required to have panic hardware in buildings with an occupancy in Group A, B, E, I-1, I-2, M, R-1 or R-2 and doors to tenant spaces in Group A, B, E, I-1, I-2, M, R-1 or R-2 shall be permitted to be electromagnetically locked if equipped with *listed* hardware that incorporates a built-in switch and meet the requirements below: {remaining text unchanged}

(Reason: Common regional practice to permit such locks due to the presence of trained staff.)

***Section 1015; add new section 1015.7 to read as follows:

1015.7 Electrical Rooms. For electrical rooms, special exiting requirements may apply. Reference the electrical code as adopted.

(Reason: Reference necessary for coordination.)

***Section 1016; add new section 1016.3 to read as follows:

1016.3. Roof Vent Increase. In buildings that are one story in height, equipped with automatic heat and smoke roof vents complying with Section 910 and equipped throughout with an automatic sprinkler system in accordance with Section 903.3.1.1, the maximum exit access travel distance shall be 400 feet for occupancies in Group F-1 or S-1.

(Reason: Disagree with reason for deletion of Section 1016.2 in 2006 IBC as indicated in ICC E114/07/08 Commentary.)

***Section 1018.1; add exception 5 to read as follows:

{previous text unchanged}

5. In Group B office buildings, corridor walls and ceilings need not be of fire-resistive construction within office spaces of a single tenant when the space is equipped with an approved automatic fire alarm system within the corridor. The actuation of any detector shall activate alarms audible in all areas served by the corridor.

(Reason: To reduce redundant requirements in a single tenant situation. Intended to be consistent with regional amendment to IFC. Carried over from 2006 IBC, numbering change.)

***Section 1018.6; amend to read as follows:

1018.6, Corridor Continuity. ~~Fire-Resistance-Rated~~ All corridors shall be continuous from the point of entry to an exit, and shall not be interrupted by intervening rooms.

{Exception unchanged}

(Reason: Once in corridor, corridor should not be interrupted or discontinuous.)

***Section 1022.1; add exceptions 8 and 9 to read as follows:

{previous text unchanged}

8. In other than occupancy Groups H and I, a maximum of 50 percent of egress stairways serving one adjacent floor are not required to be enclosed, provided at least two means of egress are provided from both floors served by the unenclosed stairways. Any two such interconnected floors shall not be open to other floors.
9. In other than occupancy Groups H and I, interior egress stairways serving only the first and second stories of a building equipped throughout with an automatic sprinkler system in accordance with Section 903.3.1.1 are not required to be enclosed, provided at least two means of egress are provided from both floors served by the unenclosed stairways. Such interconnected stories shall not be open to other stories.

(Reason: To be consistent with regionally accepted practices and legacy codes.)

***Section 1022.9; {text unchanged}

Option A

Option B

*****Section 1022.9; amend section to read as follows:**

1022.9. Smokeproof enclosures and pressurized stairways. In buildings required to comply with Section 403 or 405, each of the exit enclosures serving a story with a floor service not more than 75 feet (22 860 mm) 55 feet (16 764 mm) above the lowest level of fire department vehicle access or more than 30 feet (9 144 mm) below... {remaining text unchanged}

(Reason: To be consistent with changes to high rise provisions in communities following Option B approach.)

Option A

*****Section 1024.1; {text unchanged}**

Option B

*****Section 1024.1; change to read as follows:**

1024.1; General. Approved luminous egress path markings delineating the exit path shall be provided in buildings of Groups A, B, E, I, M and R-1 having occupied floors located more than 75 feet (22 860 mm) 55 feet (16 764 mm) above the lowest level of fire department vehicle access in accordance with... {Remaining text unchanged}.

(Reason: To be consistent with changes to high rise provisions in communities following Option B approach.)

*****Section 1026.6; amend exception 4 to read as follows:**

Exceptions: {Exceptions 1 through 3 unchanged}

3. Separation from the interior open-ended corridors of the building... {remaining text unchanged}

(Reason: To clarify that Section 1022.6, i.e., the 180 degree rule is applicable.)

*****Section 1101.2; add an exception to read as follows:**

Exception: Buildings regulated under State Law and built in accordance with State registered plans, including any variances or waivers granted by the State, shall be deemed to be in compliance with the requirements of this Chapter.

(Reason: To accommodate buildings regulated under Texas State law.)

****Table 1505.1; replace footnotes b and c with the following:**

b. ~~All individual replacement shingles or shakes shall be in compliance with the rating required by this table.~~

eb. Non-classified roof coverings shall be permitted on buildings of U occupancies having not more than 120 sq.ft. of projected roof area. When exceeding 120 sq.ft of projected roof area, buildings of U occupancies may use non-rated non-combustible roof coverings.

(Reason: Conforms to regional practice affording increased fire protection.)

****Section 1505.7; delete the section.**

(Reason: Conforms to regional practice.)

****Section 1510.1; add a sentence to read as follows:**

1510.1 General. Materials and methods of applications used for recovering or replacing an existing roof covering shall comply with the requirements of Chapter 15. All individual replacement shingles or shakes shall be in compliance with the rating required by Table 1505.1.

{text of exception unchanged}

(Reason: Relocated the text to more appropriate place. Previously was footnote "b" to Table 1505.1)

****Section 2308.4; add Section 2308.4.3 to read as follows:**

2308.4.3 Application to engineered design. When accepted by the Building Official, any portion of this section is permitted to apply to buildings that are otherwise outside the limitations of this section provided that:

1. The resulting design will comply with the requirements specified in Chapter 16;
2. The load limitations of various elements of this section are not exceeded; and
3. The portions of this section which will apply are identified by an engineer in the construction documents.

(Reason: Allows engineer to reference Section 2308 for designs for wood structures like four story apartment buildings; eliminates excessive engineering. Added text relocated to a more appropriate section.)

****Section 2901.1; add a sentence to read as follows:**

[P] 2901.1 Scope. The provisions of this chapter and the... {text unchanged} ...conform to the International Private Sewage Disposal Code. The provisions of this Chapter are meant to work in coordination with the provisions of Chapter 4 of the International Plumbing Code. Should any conflicts arise between the two chapters, the Building Official shall determine which provision applies.

(Reason: Gives building official discretion.)

****Section 2902.1; change to read as follows and add sub sections:**

[P]2902.1 Minimum number of fixtures. Plumbing fixtures shall be provided for the type of occupancy and in the minimum number as follows:

1. Assembly Occupancies: At least one drinking fountain shall be provided at each floor level in an approved location.

Exception: A drinking fountain need not be provided in a drinking or dining establishment.

2. Groups A, B, F, H, I, M and S Occupancies: Buildings or portions thereof where persons are employed shall be provided with at least one water closet for each sex except as provided for in Section 2902.2.
3. Group E Occupancies: Shall be provided with fixtures as shown in Table 2902.1.
4. Group R Occupancies: Shall be provided with fixtures as shown in Table 2902.1.

It is recommended, but not required, that the minimum number of fixtures provided also comply with the number shown in Table 2902.1. Types of occupancies not shown in Table 2902.1 shall be considered individually by the *building official*. The number of occupants shall be determined by this code. Occupancy classification shall be determined in accordance with Chapter 3.

(Reason: To allow flexibility for designer to consider specific occupancy needs.)

*****Section 2902.2; change Exception 3 as follows:**

3. Separate facilities shall not be required in mercantile occupancies in which the maximum occupant load is ~~50~~ 100 or less.

(Reason: Reflects regional practice.)

*****Section 3006.1; add Section 3006.1 to read as follows and renumber remaining sections:**

3006.1, General. Elevator machine rooms shall be provided."

{Renumber remaining sections.}

(Reason: An elevator machine room is necessary to provide a protected space for elevator equipment that is used by the fire service, the disabled, and in the future, building occupant evacuations.)

*****Section 3006.4 {3006.5 if previous amendment adopted}; add a sentence to read as follows and delete exceptions 1 and 2:**

[F] 3006.4. Machine Rooms: *{text unchanged}*... Storage shall not be allowed within the elevator machine room. Provide approved signage at each entry door to the elevator machine room stating "Elevator Machinery – No Storage Allowed."

(Reason: To enforce what is permitted in such spaces now that fire sprinklers are no longer provided. The reduction and or elimination of the fire barriers should not also be permitted with the recent removal of fire sprinklers from these areas. See Reference F96-07/08 from ICC hearings.)

EXHIBIT "B"

*****Section 3109.1; change to read as follows:**

3109.1 General. Swimming pools shall comply with the requirements of this section and other applicable sections of this code as well as also complying with applicable state laws.

(Reason: to recognize "state requirements".)



END

Recommended Amendments to the 2009 International Fire Code

The following sections, paragraphs, and sentences of the 2009 *International Fire Code* are hereby amended as follows: Standard type is text from the IFC. Underlined type is text inserted. Lined through type is deleted text from IFC.) A double asterisk at the beginning of a section identifies an amendment carried over from the 2006 edition of the code and a triple asterisk identifies a new or revised amendment with the 2009 code.

Note that **Appendices must be specifically adopted by Ordinance**. See Sample Ordinance on Page xiii of 2009 IFC. Also, note that several sections of the code, as indicated in the Sample Ordinance, require jurisdictional specificity as to dollar amounts, geographic limits, etc.

*****Section 102.1; change #3 to read as follows:**

3. Existing structures, facilities and conditions when required in Chapter 46 or in specific sections of this code.

(Reason: To clarify that there are other provisions in the fire code applicable to existing buildings that are not located in Chapter 46, such as Section 510 Emergency Responder Radio Coverage.)

****Section 102.7; change to read as follows:**

102.7 Referenced codes and standards. The codes and standards referenced in this code shall be those that are listed in Chapter 45 47 and such codes, when specifically adopted, and standards shall be considered part of the requirements of this code to the prescribed extent of each such reference. Where differences occur between the provisions of this code and the referenced standards, the provisions of this code shall apply. Whenever amendments have been adopted to the referenced codes and standards, each reference to said code and standard shall be considered to reference the amendments as well. Any reference to NFPA 70 or the ICC Electrical Code shall mean the Electrical Code as adopted.

(Reason: To be consistent with the State of Texas, other referenced codes must be specifically adopted)

*****Section 105.3.3; change to read as follows:**

105.3.3 Occupancy Prohibited before Approval. The building or structure shall not be occupied prior to the fire code official issuing a permit when required and conducting associated inspections indicating the applicable provisions of this code have been met.

(Reason: For clarity to allow for better understanding in areas not requiring such permits, such as unincorporated areas of counties.)

*****Section 105.7; add Section 105.7.15 to read as follows:**

105.7.15 Smoke control or exhaust systems. Construction permits are required for smoke control or exhaust systems as specified in Section 909 and Section 910 respectively. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

(Reason: Section 105.7.15 adds construction permit requirements for smoke control and exhaust systems, which are required fire protection systems by Chapter 9 of the fire code to ensure proper design and installation of such systems. These changes reflect local practices of municipalities in this region/state.)

*****Section 105.7.15; add Section 105.7.16 to read as follows:**

105.7.16 Electronic access control systems. Construction permits are required for the installation or modification of an electronic access control system, as specified in Section 503 and Section 1008. A separate construction permit is required for the installation or modification of a fire alarm system that may be connected to the access control system. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

(Reason: Section 105.7.16 adds construction permit requirements for electronic access control systems for electric security gates and exit doors to ensure proper design and installation of such systems. These changes reflect local practices of municipalities in this state.)

EXHIBIT "C"

****Section 202; add new definition of ADDRESSABLE FIRE DETECTION SYSTEM as follows:**

ADDRESSABLE FIRE DETECTION SYSTEM. Any system capable of providing identification of each individual alarm-initiating device. The identification shall be in plain English and as descriptive as possible to specifically identify the location of the device in alarm. The system shall have the capability of alarm verification.

(Reason: To provide a definition that does not exist in the code.)

*****Section 202; amend definition of AMBULATORY HEALTH CARE FACILITY as follows:**

[B] AMBULATORY HEALTH CARE FACILITY. Buildings or portions thereof used to provide medical, surgical, psychiatric, nursing, or similar care on a less than 24-hour basis to individuals who are rendered incapable of self-preservation. This group may include but not be limited to the following:

- Dialysis centers
- Sedation dentistry
- Surgery centers
- Colonic centers
- Psychiatric centers

(Reason: to clarify the range of uses included in the definition)

****Section 202; add new definition of ANALOG ADDRESSABLE FIRE DETECTION SYSTEM as follows:**

ANALOG ADDRESSABLE FIRE DETECTION SYSTEM. Any system capable of calculating a change in value by directly measurable quantities (voltage, resistance, etc.) at the sensing point. The physical analog may be conducted at the sensing point or at the main control panel. The system shall be capable of compensating for long-term changes in sensor response while maintaining a constant sensitivity. The compensation shall have a preset point at which a detector maintenance signal shall be transmitted to the control panel. The sensor shall remain capable of detecting and transmitting an alarm while in maintenance alert.

(Reason: To provide a definition that does not exist in the code.)

****Section 202; change definition of ATRIUM as follows:**

[B] ATRIUM. An opening connecting ~~two~~ three or more stories... {remaining text unchanged}

(Reason: Accepted practice in the region based on legacy codes. IBC Section 1022 permits unenclosed two story stairways under certain circumstances.)

*****Section 202; amend definition of FIRE WATCH as follows:**

FIRE WATCH. A temporary measure intended to ensure continuous and systematic surveillance of a building or portion thereof by one or more qualified individuals or standby personnel when required by the fire code official, for the purposes of identifying and controlling fire hazards, detecting early signs of unwanted fire, raising an alarm of fire and notifying the fire department.

(Reason: Clearly defines options to the fire department for providing a fire watch.)

****Section 202; add new definition of HIGH-RISE BUILDING to read as follows:**

HIGH-RISE BUILDING. A building having any floors used for human occupancy located more than 55 feet (16 764 mm) above the lowest level of fire department vehicle access.

(Reason: To provide a definition that does not exist in the code.)

****Section 202; add new definition of SELF-SERVICE STORAGE FACILITY as follows:**

SELF-SERVICE STORAGE FACILITY. Real property designed and used for the purpose of renting or leasing individual storage spaces to customers for the purpose of storing and removing personal property on a self-service basis.

(Reason: To provide a definition that does not exist in the code.)

****Section 202; add new definition of STANDBY PERSONNEL as follows:**

STANDBY PERSONNEL. Qualified fire service personnel, approved by the Fire Chief. When utilized, the number required shall be as directed by the Fire Chief. Charges for utilization shall be as normally calculated by the jurisdiction. (Reason: To provide a definition that does not exist in the code.)

EXHIBIT "C"

****Section 307.2; change to read as follows:**

307.2 Permit required. A permit shall be obtained from the *fire code official* in accordance with Section 105.6 prior to kindling a fire for recognized silvicultural or range or wildlife management practices, prevention or control of disease or pests, or open burning a bonfire. Application for such approval shall only be presented by and permits issued to the owner of the land upon which the fire is to be kindled. Examples of state or local law, or regulations referenced elsewhere in this section may include but not be limited to the following:

1. Texas Commission on Environmental Quality guidelines and/or restrictions.
2. State, County, or Local temporary or permanent bans on open burning.
3. Local written policies as established by the *fire code official*.

(Reason: Amendments to 307.2, 307.4, 307.4.3, and 307.5 better explain current requirements and recognize that jurisdictions have local established policies that best fit their environments.)

****Section 307.4; change to read as follows:**

307.4 Location. The location for open burning shall not be less than 300 feet (91 440 mm) from any structure, and provisions shall be made to prevent the fire from spreading to within 50 feet (15 m) of any structure.

{exceptions unchanged}

(Reason: Amendments to 307.2, 307.4, 307.4.3 and 307.5 better explain current requirements and recognize that jurisdictions have local established policies that best fit their environments.)

*****Section 307.4.3, Exceptions: change to read as follows:**

Exceptions:

1. Portable outdoor fireplaces used at one- and two-family dwellings.
2. Where buildings, balconies and decks are protected by an approved automatic sprinkler system.

(Reason: Amendments to 307.2, 307.4, 307.4.3 and 307.5 better explain current requirements and recognize that jurisdictions have local established policies that best fit their environments.)

****Section 307.4.4; add Section 307.4.4 to read as follows:**

307.4.4 Trench Burns. Trench burns shall be conducted in air curtain trenches and in accordance with Section 307.2.

(Reason: Amendments to 307.2, 307.4, 307.4.3 and 307.5 better explain current requirements and recognize that jurisdictions have local established policies that best fit their environments.)

****Section 307.5; change to read as follows:**

307.5 Attendance. Open burning, trench burns, bonfires or recreational fires shall be constantly attended until the... *{remainder of section unchanged}*

(Reason: Amendments to 307.2, 307.4, 307.4.3 and 307.5 better explain current requirements and recognize that jurisdictions have local established policies that best fit their environments.)

*****Section 308.1.4; change to read as follows:**

308.1.4 Open-flame cooking devices. ~~Charcoal burners and other~~ Open-flame cooking devices, charcoal grills and other similar devices used for cooking shall not be operated located or used on combustible balconies, decks, or within 10 feet (3048 mm) of combustible construction.

Exceptions:

1. One- and two-family dwellings, except that LP-gas containers are limited to a water capacity not greater than 50 pounds (22.68 kg) [nominal 20 pound (9.08 kg) LP-gas capacity] with an aggregate LP-gas capacity not to exceed 100 lbs (5 containers).
2. Where buildings, balconies and decks are protected by an approved automatic sprinkler system, except that LP-gas containers are limited to a water capacity not greater than 50 pounds (22.68 kg) [nominal 20 pound (9.08 kg) LP-gas capacity], with an aggregate LP-gas capacity not to exceed 40 lbs (2 containers).
3. LP-gas cooking devices having LP-gas container with a water capacity not greater than 2 1/2 pounds [nominal 1 pound (0.454 kg) LP-gas capacity].

EXHIBIT "C"

(Reason: Decrease fire risk in multi-family dwellings and minimizes ignition sources and clarify allowable limits for 1 & 2 family dwellings, and allow an expansion for sprinklered multi-family uses. This amendment adds clarification and defines the container size allowed for residences.)

*****Section 308.1.6.2, Exception #3; change to read as follows:**

Exceptions:

1. LP-gas-fueled used for sweating pipe joints or removing paint in accordance with Chapter 38.
2. Cutting and welding operations in accordance with Chapter 26.
3. Torches or flame-producing devices in accordance with Section ~~308.4~~ 308.1.3.
4. Candles and open-flame decorative devices in accordance with Section 308.3.

(Reason: Section identified in published code is inappropriate.)

*****Section 311.5; change to read as follows:**

311.5 Placards. ~~Any~~ The fire code official is authorized to require marking of any vacant or abandoned buildings or structures determined to be unsafe pursuant to Section 110 of this code relating to structural or interior hazards, shall be marked as required by Section 311.5.1 through 311.5.5.

(Reason: There may be situations where placarding is not desired or necessary; also clarifies intent that it is not the fire code official's responsibility to provide the placard.)

****Section 401.3; add Section 401.3.4 to read as follows:**

401.3.4 False Alarms and Nuisance Alarms. False alarms and nuisance alarms shall not be given, signaled or transmitted or caused or permitted to be given, signaled or transmitted in any manner.

(Reason: Places the responsibility on the business or property owner to maintain their fire alarm systems in approved condition. Allows the enforcement of "prohibition of false alarms". Replaces text lost from the 1997 Code.)

*****Section 501.4; change to read as follows:**

501.4 Timing of installation. When fire apparatus access roads or a water supply for fire protection is required to be installed for any structure or development, they shall be installed, tested, and approved prior to the time of which construction has progressed beyond completion of the foundation of any structure, such protection shall be installed and made serviceable prior to and during the time of construction except when approved alternative methods of protection are provided. Temporary street signs shall be installed at each street intersection when construction of new roadways allows passage by vehicles in accordance with Section 505.2.

(Reason: Reflects current practice in the region relative to ensuring fire department and EMS access during construction, which can be a time of increased frequency for emergency incidents.)

****Section 503.1.1; change to read as follows:**

503.1.1 Buildings and facilities. Approved fire apparatus ...{text unchanged}... building or facility. Except for one- or two-family dwellings, the path of measurement shall be along a minimum of a ten feet (10') wide unobstructed pathway around the external walls of the structure.

{exception unchanged}

(Reason: Recognizes that the hose lay provision can only be measured along a pathway that is wide enough for fire fighter access.)

****Section 503.2.1; change to read as follows:**

503.2.1 Dimensions. Fire apparatus access roads shall have an unobstructed width of not less than 20 24 feet (6096 7315mm), exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than ~~43 feet 6 inches (4115mm)~~ 14 feet (4267 mm).

Exception: Vertical clearance may be reduced; provided such reduction does not impair access by fire apparatus and approved signs are installed and maintained indicating the established vertical clearance when approved.

(Reason: Amendments to 503.2.1 and 503.2.2 recognize that the equipment now used in fire fighting is increasing in size. The code already recognizes that larger dimensions may be required under Section

EXHIBIT "C"

503.2.2. The amendments are to standardize the dimensions for this area. With the increase in fire apparatus size, this will allow for the passage of two fire apparatus during a fire or EMS emergency.)

****Section 503.2.2; change to read as follows:**

503.2.2 Authority. The fire code official shall have the authority to require an increase in the minimum access widths and vertical clearances where they are inadequate for fire or rescue operations.
(Reason: Amendments to 503.2.1 and 503.2.2 recognize that the equipment now used in fire fighting is increasing in size. The code already recognizes that larger dimensions may be required under Section 503.2.2. The amendments are to standardize the dimensions for this area. With the increase in fire apparatus size, this will allow for the passage of two fire apparatus during a fire or EMS emergency.)

****Section 503.3; change to read as follows:**

503.3 Marking. When approved by the fire code official, approved signs or other approved notices or markings that include the words NO PARKING FIRE LANE Striping, signs, or other markings, when approved by the fire code official, shall be provided for fire apparatus access roads to identify such roads or prohibit the obstruction thereof. The means by which fire lanes are designated Striping, signs and other markings shall be maintained in a clean and legible condition at all times and be replaced or repaired when necessary to provide adequate visibility.

(1) Striping – Fire apparatus access roads shall be continuously marked by painted lines of red traffic paint six inches (6") in width to show the boundaries of the lane. The words "NO PARKING FIRE LANE" or "FIRE LANE NO PARKING" shall appear in four inch (4") white letters at 25 feet intervals on the red border markings along both sides of the fire lanes. Where a curb is available, the striping shall be on the vertical face of the curb.

(2) Signs – Signs shall read "NO PARKING FIRE LANE" or "FIRE LANE NO PARKING" and shall be 12" wide and 18" high. Signs shall be painted on a white background with letters and borders in red, using not less than 2" lettering. Signs shall be permanently affixed to a stationary post and the bottom of the sign shall be six feet, six inches (6'6") above finished grade. Signs shall be spaced not more than fifty feet (50') apart along both sides of the fire lane. Signs may be installed on permanent buildings or walls or as approved by the Fire Chief.

(Reason: Establishes a standard method of marking.)

****Section 503.4; change to read as follows:**

503.4 Obstruction of fire apparatus access roads. Fire apparatus access roads shall not be obstructed in any manner, including the parking of vehicles. The minimum widths and clearances established in Section 503.2.1 and any area marked as a fire lane as described in Section 503.3 shall be maintained at all times.

(Reason: As originally worded, it implied that vehicles could be parked in the marked fire lane and not be in violation if the minimum width is still maintained. Current accepted enforcement practice is to require the entire marked fire lane to be maintained clear and unobstructed.)

****Section 505.1; change to read as follows:**

505.1 Address identification. New and existing buildings shall have approved address numbers, building numbers or approved building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall be a minimum of 4 inches (101.6 mm) high with a minimum stroke width of 0.5 inch (12.7 mm).

Approved numerals of a minimum 6" height and of a color contrasting with the background designating the address shall be placed on all new and existing buildings or structures in a position as to be plainly visible and legible from the street or road fronting the property and from all rear alleyways / access.

Where buildings do not immediately front a street, approved 6 inch height building numerals or addresses and 3-inch height suite / apartment numerals of a color contrasting with the background of the building shall be placed on all new and existing buildings or structures. Numerals or addresses shall be posted on a minimum 20 inch by 30 inch background on border.

Address numbers shall be Arabic numerals or alphabet letters. The minimum stroke width shall be 0.5 inches.

Where access is by means of a private road and the building cannot be viewed from the public way, a monument, pole or other sign or means shall be used to identify the structure.

Exception: R-3 Single Family occupancies shall have approved numerals of a minimum 3 ½ inches in height and a color contrasting with the background clearly visible and legible from the street fronting the property and rear alleyway where such alleyway exists.

(Reason: To increase the minimum addressing requirements for commercial and establish a minimum for single-family residential.)

*****Section 507.4; change to read as follows:**

507.4 Water supply test date and information. The water supply test used for hydraulic calculation of fire protection systems shall be conducted in accordance with NFPA 291 "Recommended Practice for Fire Flow Testing and Marking of Hydrants" and within one year of sprinkler plan submittal. The fire code official shall be notified prior to the water supply test. Water supply tests shall be witnessed by the fire code official, as required or approved documentation of the test shall be provided to the fire code official prior to final approval of the water supply system. The exact location of the static/residual hydrant and the flow hydrant shall be indicated on the design drawings. All fire protection plan submittals shall be accompanied by a hard copy of the waterflow test report, or as approved by the fire code official. The report must indicate the dominant water tank level at the time of the test and the maximum and minimum operating levels of the tank, as well, or identify applicable water supply fluctuation. The licensed contractor must then design the fire protection system based on this fluctuation information, as per the applicable referenced NFPA standard. A minimum residual of 10 psi is required on all system designs.
(Reason: Clarifies intent of the test to ensure contractor accounts for water supply fluctuations.)

*****Section 507.5.4; change to read as follows:**

507.5.4 Obstruction. Unobstructed access to fire hydrants shall be maintained at all times. Posts, fences, vehicles, growth, trash, storage and other materials or objects shall not be placed or kept near fire hydrants, fire department inlet connections or fire protection system control valves in a manner that would prevent such equipment or fire hydrants from being immediately discernible. The fire department shall not be deterred or hindered from gaining immediate access to fire protection equipment or fire hydrants.
(Reason: Maintains wording from 2006 Code to ensure these critical devices are available in an emergency incident.)

*****Section 509.1.1; add new Section 509.1.1 to read as follows:**

509.1.1 Sign Requirements. Unless more stringent requirements apply, lettering for signs required by this section shall have a minimum height of two (2) inches when located inside a building and four (4) inches when located outside, or as approved by the fire code official. The letters shall be of a color that contrasts with the background.

(Reason: Provides direction as to appropriate sign criteria to develop consistency in this regard.)

*****Section 603.3.2.1, Exception; change exception to read as follows:**

Exception: The aggregate capacity limit shall be permitted to be increased to 3,000 gallons (11,356 L) in accordance with all requirements of Section 3404.2.9.5.1 and Chapter 34. of Class II or III liquid for storage in protected above-ground tanks... {Delete remainder of Exception}

(Reason: Section 3404.2.9.5.1 is included in this amendment package.)

*****Section 603.3.2.2; change to read as follows:**

603.3.2.2 Restricted use and connection. Tanks installed in accordance with Section 603.3.2 shall be used only to supply fuel oil to fuel-burning or generator equipment installed in accordance with Section 603.3.2.4. Connections between tanks and equipment supplied by such tanks shall be made using closed piping systems.

(Reason: Relocate the exception to Chapter 34 for applicability to generator sets, due to contradictory charging statement in 603.1 to not apply to internal combustion engines. Further, such large quantities of combustible liquid are more thoroughly addressed in Chapter 34 relative to such tanks.)

EXHIBIT "C"

*****Section 704.1; change to read as follows:**

704.1 Enclosure. Interior vertical shafts, including but not limited to stairways, elevator hoistways, service and utility shafts, that connect two or more stories of a building shall be enclosed or protected in accordance with the codes in effect at the time of construction but, regardless of when constructed, not less than as required in Chapter 46. New floor openings in existing buildings shall comply with the *International Building Code*.

(Reason: Provides standard minimum protection retroactively, but clarifies that this section is not to be used to reduce higher protection levels that were required when originally constructed.)

*****Section 807.4.3.2; change to read as follows:**

807.4.3.2 Artwork. Artwork and teaching materials shall be limited on the walls of corridors to not more than 20 percent of the wall area and on the walls of classrooms to not more than 50 percent of each wall area. Such materials shall not be continuous from floor to ceiling or wall to wall.

Curtains, draperies, wall hangings and other decorative material suspended from the walls or ceilings shall meet the flame propagation performance criteria of NFPA 701 in accordance with Section 807 or be noncombustible.

Exception: Corridors protected by an approved automatic sprinkler system installed in accordance with Section 903.3.1.1 shall be limited to 50 percent of the wall area.

(Reason: Consistent with regional practice. This change allows an increase in wall coverage due to the presence of sprinklers. Also provides additional guidance relative to acceptable amounts of artwork in classrooms.)

*****Section 807.4.4.2; change to read as follows:**

807.4.4.2 Artwork. Artwork and teaching materials shall be limited on the walls of corridors to not more than 20 percent of the wall area and on the walls of classrooms to not more than 50 percent of each wall area. Such materials shall not be continuous from floor to ceiling or wall to wall.

Curtains, draperies, wall hangings and other decorative material suspended from the walls or ceilings shall meet the flame propagation performance criteria of NFPA 701 in accordance with Section 807 or be noncombustible.

Exception: Corridors protected by an approved automatic sprinkler system installed in accordance with Section 903.3.1.1 shall be limited to 50 percent of the wall area.

(Reason: Consistent with regional practice. This change allows an increase in wall coverage due to the presence of sprinklers. Also provides additional guidance relative to acceptable amounts of artwork in classrooms.)

*****Section 901.6.1; add Section 901.6.1.1 to read as follows:**

901.6.1.1 Standpipe Testing. Building owners/managers must maintain and test standpipe systems as per NFPA 25 requirements. The following additional requirements shall be applied to the testing that is required every 5 years:

1. The piping between the Fire Department Connection (FDC) and the standpipe shall be hydrostatically tested for all FDC's on any type of standpipe system. Hydrostatic testing shall also be conducted in accordance with NFPA 25 requirements for the different types of standpipe systems.

EXHIBIT "C"

2. For any manual (dry or wet) standpipe system not having an automatic water supply capable of flowing water through the standpipe, the tester shall connect hose from a fire hydrant or portable pumping system (as approved by the fire code official) to each FDC, and flow water through the standpipe system to the roof outlet to verify that each inlet connection functions properly. Confirm that there are no open hose valves prior to introducing water into a dry standpipe. There is no required pressure criteria at the outlet. Verify that check valves function properly and that there are no closed control valves on the system.

3. Any pressure relief, reducing, or control valves shall be tested in accordance with the requirements of NFPA 25. All hose valves shall be exercised.

4. If the FDC is not already provided with approved caps, the contractor shall install such caps for all FDC's as required by the fire code official.

5. Upon successful completion of standpipe test, place a blue tag (as per Texas Administrative Code, Fire Sprinkler Rules for Inspection, Test and Maintenance Service (ITM) Tag) at the bottom of each standpipe riser in the building. The tag shall be check-marked as "Fifth Year" for Type of ITM, and the note on the back of the tag shall read "5 Year Standpipe Test" at a minimum.

6. The procedures required by Texas Administrative Code Fire Sprinkler Rules with regard to Yellow Tags and Red Tags or any deficiencies noted during the testing, including the required notification of the local Authority Having Jurisdiction (fire code official) shall be followed.

7. Additionally, records of the testing shall be maintained by the owner and contractor, if applicable, as required by the State Rules mentioned above and NFPA 25.

8. Standpipe system tests where water will be flowed external to the building shall not be conducted during freezing conditions or during the day prior to expected night time freezing conditions.

9. Contact the fire code official for requests to remove existing fire hose from Class II and III standpipe systems where employees are not trained in the utilization of this firefighting equipment. All standpipe hose valves must remain in place and be provided with an approved cap and chain when approval is given to remove hose by the fire code official.

(Reason: Increases the reliability of the fire protection system and re-emphasizes the requirements of NFPA 25 relative to standpipe systems, as well as ensuring that FDC connections are similarly tested/maintained to ensure operation in an emergency incident.)

****Section 901.7; change to read as follows:**

901.7 Systems out of service. Where a required fire protection system is out of service or in the event of an excessive number of activations, the fire department and the fire code official shall be notified immediately and, where required by the fire code official, the building shall either be evacuated or an approved fire watch shall be provided for all occupants left unprotected by the shut down until the fire protection system has been returned to service. ...{remaining text unchanged}

(Reason: Gives fire code official more discretion. Requires adoption of definition amendment in Section 202 for fire watch.)

*****Section 901.10; add Section 901.10 to read as follows:**

901.10 Discontinuation or change of service. Notice shall be made to the fire code official whenever contracted alarm services for monitoring of any fire alarm system is terminated for any reason, or a change in alarm monitoring provider occurs. Notice shall be made in writing to the fire code official by the building owner and alarm service provider prior to the service being terminated.

(Reason: To ensure the property's monitored fire alarm system is maintained for proper notification of emergency response in the event of an emergency incident.)

EXHIBIT "C"

****Section 903.1.1; change to read as follows:**

903.1.1 Alternative protection. Alternative automatic fire-extinguishing systems complying with Section 904 shall be permitted in lieu of addition to automatic sprinkler protection where recognized by the applicable standard and, or as approved by the fire code official.

(Reason: Such alternative systems do not provide the reliability of automatic sprinkler protection in general. An applicant could pursue an Alternate Method request to help mitigate the reliability issues with these alternative systems with the fire code official if so desired. This also meets with local practices in the region.)

*****Section 903.2; add the following:**

903.2 Where required. Approved automatic sprinkler systems in new buildings and structures shall be provided in the locations described in Sections 903.2.1 through 903.2.12. Automatic Sprinklers shall not be installed in elevator machine rooms, elevator machine spaces, and elevator hoistways. Storage shall not be allowed within the elevator machine room. Signage shall be provided at the entry doors to the elevator machine room indicating "ELEVATOR MACHINERY – NO STORAGE ALLOWED."

(Reason: Firefighter safety. This amendment eliminates the shunt trip requirement of the International Building Code Section 3006.5 for the purpose of elevator passenger and firefighter safety. This amendment is contingent on the Building Code amendment eliminating the Exceptions to Section 3006.4, such that passive fire barriers for these areas are maintained. This also meets with local practices in the region.)

*****Section 903.2; delete the exception.**

(Reason: The exception deletion is due to the fact that such telecom areas pose an undue fire risk to the structural integrity of the building. This also meets with local practices in the region.)

****Section 903.2.9; add Section 903.2.9.3 to read as follows:**

903.2.9.3 Self-service storage facility. An automatic sprinkler system shall be installed throughout all self-service storage facilities.

Exception: One-story self-service storage facilities that have no interior corridors, with a one-hour fire barrier separation wall installed between every storage compartment.

(Reason: Fire departments are unable to inspect these commercial occupancies and are unaware of the contents being stored.)

****Section 903.2.11; amend 903.2.11.3 and add 903.2.11.7, 903.2.11.8, and 903.2.11.9 as follows:**

903.2.11.3 Buildings 35 feet or more in height. An automatic sprinkler system shall be installed throughout buildings with a floor level, other than penthouses in compliance with Section 1509 of the International Building Code, having an occupant load of 30 or more that is located 55 35 feet (-16 764 10 688 mm) or more above the lowest level of fire department vehicle access.

Exceptions:

1. ~~Airport control towers.~~
2. Open parking structures in compliance with Section 406.3 of the International Building Code.
3. ~~Occupancies in Group F-2.~~

EXHIBIT "C"

903.2.11.7 High-Piled Combustible Storage. For any building with a clear height exceeding 12 feet (4572 mm), see Chapter 23 to determine if those provisions apply.

903.2.11.8 Spray Booths and Rooms. New and existing spray booths and spraying rooms shall be protected by an approved automatic fire-extinguishing system.

903.2.11.9 Buildings Over 6,000 sq.ft. An automatic sprinkler system shall be installed throughout all buildings with a building area over 6,000 sq.ft. For the purpose of this provision, fire walls shall not define separate buildings.

Exception: Open parking garages in compliance with Section 406.3 of the *International Building Code*.
(Reason: Reflects regional practices.)

*****Section 903.3.1.1; change to read as follows:**

903.3.1.1.1 Exempt locations. When approved by the *fire code official*, automatic sprinklers shall not be required in the following rooms or areas where such ...*{text unchanged}*... because it is damp, of fire-resistance-rated construction or contains electrical equipment.

1. Any room where the application of water, or flame and water, constitutes a serious life or fire hazard.
2. Any room or space where sprinklers are considered undesirable because of the nature of the contents, when approved by the code official.
3. Generator and transformer rooms, under the direct control of a public utility, separated from the remainder of the building by walls and floor/ceiling or roof/ceiling assemblies having a fire-resistance rating of not less than 2 hours.
4. In rooms or areas that are of noncombustible construction with wholly noncombustible contents.
5. ~~Fire service access~~ Elevator machine rooms, machinery spaces, and hoistways.

(Reason: Gives more direction to code official. Exception 4 deleted to provide protection where fire risks are poorly addressed. Amendment 903.2 addresses Exception 5 above.)

*****Section 903.3.1.3; add the following:**

903.3.1.3 NFPA 13D sprinkler systems. Where allowed, *automatic sprinkler systems* installed in one- and two-family dwellings and townhouses shall be installed throughout in accordance with NFPA 13D or in accordance with state law.

(Reason: To allow the use of the Plumbing section of the IRC and recognize current state stipulations in this regard.)

****Section 903.3.5; add a second paragraph to read as follows:**

Water supply as required for such systems shall be provided in conformance with the supply requirements of the respective standards; however, every fire protection system shall be designed with a 10 psi safety factor.

(Reason: To define uniform safety factor.)

****Section 903.4; add a second paragraph after the exceptions to read as follows:**

Sprinkler and standpipe system water-flow detectors shall be provided for each floor tap to the sprinkler system and shall cause an alarm upon detection of water flow for more than 45 seconds. All control valves in the sprinkler and standpipe systems except for fire department hose connection valves shall be electrically supervised to initiate a supervisory signal at the central station upon tampering.

(Reason: To avoid significant water losses. Consistent with amendment to IFC 905.9.)

****Section 903.4.2; add second paragraph to read as follows:**

The alarm device required on the exterior of the building shall be a weatherproof horn/strobe notification appliance with a minimum 75 candela strobe rating, installed as close as practicable to the fire department connection.

(Reason: Fire department connections are not always located at the riser; this allows the fire department faster access.)

EXHIBIT "C"

****Section 903.6; add Section 903.6.3 to read as follows:**

903.6.3 Spray booths and rooms. New and existing spray booths and spray rooms shall be protected by an approved automatic fire-extinguishing system in accordance with Section 1504.
(Reason: Consistent with amendment to IFC 1504.)

****Section 905.2; change to read as follows:**

905.2 Installation standard. Standpipe systems shall be installed in accordance with this section and NFPA 14. Manual dry standpipe systems shall be supervised with a minimum of 10 psig and a maximum of 40 psig air pressure with a high/low alarm.
(Reason: To define manual dry standpipe supervision requirements.)

****Section 905.3; add Section 905.3.8 and exception to read as follows:**

905.3.8 Building area. In buildings exceeding 10,000 square feet in area per story, Class I automatic wet or manual wet standpipes shall be provided where any portion of the building's interior area is more than 200 feet (60960 mm) of travel, vertically and horizontally, from the nearest point of fire department vehicle access.

Exception: Automatic dry and semi-automatic dry standpipes are allowed as provided for in NFPA 14.
(Reason: Allows for the rapid deployment of hoselines to the body of the fire.)

*****Section 905.4, item 5; change to read as follows:**

5. Where the roof has a slope less than four units vertical in 12 units horizontal (33.3-percent slope), each standpipe shall be provided with a two-way hose connection located either ... {remainder of text unchanged}. (Reason: Reduced the amount of pressure required to facilitate testing, and provides backup protection for fire fighter safety.)

*****Section 905.4; add the following item 7:**

7. When required by this Chapter, standpipe connections shall be placed adjacent to all required exits to the structure and at two hundred feet (200') intervals along major corridors thereafter.
(Reason: Allows for the rapid deployment of hoselines to the body of the fire.)

****Section 905.9; add a second paragraph after the exceptions to read as follows:**

Sprinkler and standpipe system water-flow detectors shall be provided for each floor tap to the sprinkler system and shall cause an alarm upon detection of water flow for more than 45 seconds. All control valves in the sprinkler and standpipe systems except for fire department hose connection valves shall be electrically supervised to initiate a supervisory signal at the central station upon tampering.
(Reason: To avoid significant water losses. Consistent with amendment to IFC 903.4.)

*****Section 906.1 {Where required}; change Exception to Item 1 as follows:**

Exception: ~~In new and existing Group A, B and E occupancies equipped throughout with quick response sprinklers, portable fire extinguishers shall be required only in locations specified in Items 2 through 6. In R-2 occupancies, portable fire extinguishers shall be required only in locations specified in Items 2. through 6. where each dwelling unit is provided with a portable fire extinguisher having a minimum rating of 1-A:10-B:C.~~

(Reason: Removing exception reflects regional practice and matches upcoming 2012 edition of IFC. R-2 provision addresses the growing issue of theft and vandalism of such devices in that environment and matches upcoming 2012 edition of IFC.)

EXHIBIT "C"

*****Section 907.1; add Section 907.1.4 to read as follows:**

907.1.4 Design standards. All alarm systems new or replacement shall be addressable. Alarm systems serving more than 20 smoke detectors shall be analog addressable.

Exception: Existing systems need not comply unless the total building remodel or expansion initiated after the effective date of this code, as adopted, exceeds 30% of the building. When cumulative building remodel or expansion exceeds 50% of the building must comply within 18 months of permit application.

(Reason: Consistent with local practice and emerging technology. Reduces need for panel replacement in the future.)

*****Section 907.2.1; change to read as follows:**

907.2.1 Group A. A manual fire alarm system that activates the occupant notification system in accordance with new Section 907.6 shall be installed in Group A occupancies having an occupant load of 300 or more persons or more than 100 persons above or below the lowest level of exit discharge. Portions of Group E occupancies occupied for assembly purposes shall be provided with a fire alarm system as required for the Group E occupancy. Activation of fire alarm notification appliances shall:

1. Cause illumination of the means of egress with light of not less than 1 foot-candle (11 lux) at the walking surface level, and

2. Stop any conflicting or confusing sounds and visual distractions.

(Reason: Increases the requirement to be consistent with Group B requirement. Also addresses issue found in Group A occupancies of reduced lighting levels and other A/V equipment that distracts from fire alarm notification devices. Also reflects regional practice.)

****Section 907.2.3; change to read as follows:**

907.2.3 Group E. A manual fire alarm system that activates the occupant notification system in accordance with Section 907.6 shall be installed in Group E educational occupancies. When *automatic sprinkler systems* or smoke detectors are installed, such systems or detectors shall be connected to the building fire alarm system. An approved smoke detection system shall be installed in Group E day care occupancies. Unless separated by a minimum of 100' open space, all buildings, whether portable buildings or the main building, will be considered one building for alarm occupant load consideration and interconnection of alarm systems.

(Reason: To distinguish educational from day care occupancy minimum protection requirements. Further, to define threshold at which portable buildings are considered a separate building for the purposes of alarm systems.)

*****Section 907.2.3; change exception 1 and add exception 1.1 to read as follows:**

Exceptions:

1. A manual fire alarm system is not required in Group E educational and day care occupancies with an occupant load of less than 50 when provided with an approved automatic sprinkler system.

1.1. Residential In-Home day care with not more than 12 children may use interconnected single station detectors in all habitable rooms. (For care of more than five children 2 1/2 or less years of age, see Section 907.2.6.)

(Reason: Consistent with Texas State laws concerning day care facility requirements.)

EXHIBIT "C"

****Section 907.2.13; change to read as follows:**

907.2.13 High-rise buildings. Buildings with a floor used for human occupancy located more than ~~75~~ 55 feet (~~22 860~~ 16 764 mm) above the lowest level of fire department vehicle access shall be provided with an automatic smoke detection system in accordance with Section 907.2.13.1, a fire department communication system in accordance with Section 907.2.13.2 and an emergency voice/alarm communication system in accordance with Section 907.6.2.2.

(Reason: to correct definition of high-rise)

****Section 907.2.13, Exception 3; change to read as follows:**

3. Buildings with an occupancy in Group A-5 in accordance with Section 303.1 of the *International Building Code*, when used for open air seating; however, this exception does not apply to accessory uses including but not limited to sky boxes, restaurants and similarly enclosed areas.

(Reason: To indicate that enclosed areas within open air seating type occupancies are not exempted from automatic fire alarm system requirements.)

****Section 907.5.2; add Section 907.5.2.6 to read as follows:**

907.5.2.6 Type. Manual alarm initiating devices shall be an approved double action type.

(Reason: Helps to reduce false alarms. Consistent with regional requirements. {IBC Section 907.4.2.6 - Regional Amendment})

****Section 907.7.1; add Section 907.7.1.1 to read as follows:**

907.7.1.1 Installation. All fire alarm systems shall be installed in such a manner that a failure of any single initiating device or single open in an initiating circuit conductor will not interfere with the normal operation of other such devices. All initiating circuit conductors shall be Class "A" wired with a minimum of six feet separation between supply and return circuit conductors. IDC – Class "A" Style D; SLC - Class "A" Style 6; NAC - Class "B" Style Y. The IDC from an addressable device used to monitor the status of a suppression system may be wired Class B, Style B provided the distance from the addressable device is within 10-feet of the suppression system device.

(Reason: To provide uniformity in system specifications and guidance to design engineers. Improves reliability of fire alarm devices and systems.)

*****Section 907.7.5; add Section 907.7.5.2 to read as follows:**

907.7.5.2 Communication requirements. All alarm systems, new or replacement, shall transmit alarm, supervisory and trouble signals descriptively to the approved central station, remote supervisory station or proprietary supervising station as defined in NFPA 72, with the correct device designation and location of addressable device identification. Alarms shall not be permitted to be transmitted as a General Alarm or Zone condition.

(Reason: To assist responding personnel in locating the emergency event.)

EXHIBIT "C"

****Section 910.1; change Exception 2 to read as follows:**

2. Where areas of buildings are equipped with early suppression fast-response (ESFR) sprinklers, automatic only manual smoke and heat vents shall not be required within these areas. Automatic smoke and heat vents are prohibited.

(Reason: Allows the fire department to control the smoke and heat during and after a fire event.)

*****Section 910.2; add subsections 910.2.3 with exceptions and 910.2.4 to read as follows:**

910.2.3 Group H. Buildings and portions thereof used as a Group H occupancy as follows:

1. In occupancies classified as Group H-2 or H-3, any of which are more than 15,000 square feet (1394 m²) in single floor area.

Exception: Buildings of noncombustible construction containing only noncombustible materials.

2. In areas of buildings in Group H used for storing Class 2, 3, and 4 liquid and solid oxidizers, Class 1 and unclassified detonable organic peroxides, Class 3 and 4 unstable (reactive) materials, or Class 2 or 3 water-reactive materials as required for a high-hazard commodity classification.

Exception: Buildings of noncombustible construction containing only noncombustible materials.

910.2.4 Exit access travel distance increase. Buildings and portions thereof used as a Group F-1 or S-1 occupancy where the maximum exit access travel distance is increased in accordance with Section 1016.3.

(Reason: Maintain the current level of protection as outlined in the 2003 IFC.)

****Table 910.3; Change the title of the first row of the table from "Group F-1 and S-1" to include "Group H" and to read as follows:**

Group H, F-1 and S-1

(Reason: Consistency with the amendment 910.2.4 to include Group H.)

****Section 910.3.2.2; add second paragraph to read as follows:**

The automatic operating mechanism of the smoke and heat vents shall operate at a temperature rating at least 100 degrees F (approximately 38 degrees Celsius) greater than the temperature rating of the sprinklers installed.

(Reason: Specifies a temperature range at which smoke and heat vents should activate in sprinklered buildings to ensure that the sprinkler system has an opportunity to activate and control the fire prior to vent operation.)

*****Section 912.2; add Section 912.2.3 to read as follows:**

912.2.3 Hydrant distance. An approved fire hydrant shall be located within 50 feet of the fire department connection as the fire hose lays.

(Reason: Consistent with current local practices.)

EXHIBIT "C"

****Section 913.1; add second paragraph and exception to read as follows:**

When located on the ground level at an exterior wall, the fire pump room shall be provided with an exterior fire department access door that is not less than 3 ft. in width and 6 ft. – 8 in. in height, regardless of any interior doors that are provided. A key box shall be provided at this door, as required by Section 506.1.

Exception: When it is necessary to locate the fire pump room on other levels or not at an exterior wall, the corridor leading to the fire pump room access from the exterior of the building shall be provided with equivalent fire resistance as that required for the pump room, or as approved by the fire code official. Access keys shall be provided in the key box as required by Section 506.1.

(Reason: This requirement allows fire fighters safer access to the fire pump room. The requirement allows access without being required to enter the building and locate the fire pump room interior access door during a fire event. The exception recognizes that this will not always be a feasible design scenario for some buildings, and as such, provides an acceptable alternative to protect the pathway to the fire pump room.)

****Section 1004.1.1; delete exception:**

1004.1.1 Areas without fixed seating. The number of occupants shall be computed at the rate of one occupant per unit of area as prescribed in Table 1004.1.1. For areas without fixed seating, the occupant load shall not be less than that number determined by dividing the floor area under consideration by the occupant per unit of area factor assigned to the occupancy as set forth in Table 1004.1.1. Where an intended use is not listed in Table 1004.1.1, the building official shall establish a use based on a listed use that most nearly resembles the intended use.

Exception: ~~Where approved by the building official, the actual number of occupants for whom each occupied space, floor or building is designed, although less than those determined by calculation, shall be permitted to be used in the determination of the design occupant load.~~

(Reason: Authority having jurisdiction (AHJ) already has this authority. Technical substantiation is required to support deviation from table values.)

*****Section 1007.1; add the following exception 4:**

4. Buildings regulated under State Law and built in accordance with State registered plans, including any variances or waivers granted by the State, shall be deemed to be in compliance with the requirements of Section 1007.

(Reason: To accommodate buildings regulated under Texas State Law and to be consistent with amendments to Chapter 11.)

*****Section 1008.1.9.3; Locks and Latches; add condition to the section as follows:**

1008.1.9.3, Locks and latches. Locks and latches shall be permitted to prevent operation of doors where any of the following exists:

1. ...{text of conditions 1 through 3 unchanged}...

3.1. Where egress doors are used in pairs and positive latching is required, approved automatic flush bolts shall be permitted to be used, provided that both leaves achieve positive latching regardless of the closing sequence and the door leaf having the automatic flush bolts has no doorknobs or surface mounted hardware.

4. ...{text of conditions 4 and 5 unchanged}...

(Reason: To ensure positive latching.)

*****Section 1008.1.9.4; amend exceptions 3 and 4 as follows:**

Exceptions: ...{Text of Exceptions 1 and 2 unchanged}...

3. Where a pair of doors serves an *occupant load* of less than 50 persons in a Group B, F, M or S occupancy, *[remaining text unchanged]*

4. Where a pair of doors serves a Group B, F, M or S occupancy, ...{remaining text unchanged}...

5. ...{text unchanged}...

(Reason: reflects regional practice.)

*****Section 1008.1.9.8; change to read as follows:**

1008.1.9.8. Electromagnetically locked egress doors. Doors in the *means of egress* that are not otherwise required to have panic hardware in buildings with an occupancy in Group A, B, E, I-1, I-2, M, R-1 or R-2 and doors to tenant spaces in Group A, B, E, I-1, I-2, M, R-1 or R-2 shall be permitted to be electromagnetically locked if equipped with *listed* hardware that incorporates a built-in switch and meet the requirements below: ...{remaining text unchanged}...

(Reason: It is common regional practice to permit such locks due to the presence of trained staff.)

*****Section 1015; add new section 1015.7 to read as follows:**

1015.7 Electrical Rooms. For electrical rooms, special existing requirements may apply. Reference the electrical code as adopted.

(Reason: Reference necessary coordination.)

*****Section 1016; add Section 1016.3 to read as follows:**

1016.3 Roof vent increase. In buildings that are one story in height, equipped with automatic heat and smoke roof vents complying with Section 910 and equipped throughout with an automatic sprinkler system in accordance with Section 903.3.1.1, the maximum exit access travel distance shall be 400 feet (122 m) for occupancies in Group F-1 or S-1.

(Reason: Maintain the current level of protection as outlined in the 2006 IFC.)

****Section 1018.1; add Exception 5 to read as follows:**

5. In Group B office buildings, corridor walls and ceilings need not be of fire-resistive construction within office spaces of a single tenant when the space is equipped with an approved automatic fire alarm system with corridor smoke detection. The actuation of any detector shall activate alarms audible in all areas served by the corridor. The smoke-detection system shall be connected to the building's fire alarm system where such a system is provided

(Reason: Consistent with regional amendment to IBC 1018.1.)

*****Section 1018.6; amend to read as follows:**

1018.6, Corridor continuity. ~~Fire-Resistance-Rated~~ All corridors shall be continuous from the point of entry to an exit, and shall not be interrupted by intervening rooms.
...{Exception unchanged}...

(Reason: Once in corridor, corridor should not be interrupted or

*****Section 1022.1; add exceptions 8 and 9 to read as follows:**

8. In other than occupancy Groups H and I, a maximum of 50 percent of egress stairways serving one adjacent floor are not required to be enclosed, provided at least two means of egress are provided from both floors served by the unenclosed stairways. Any two such interconnected floors shall not be open to other floors.
9. In other than occupancy Groups H and I, interior egress stairways serving only the first and second stories of a building equipped throughout with an automatic sprinkler system in accordance with Section 903.3.1.1 are not required to be enclosed, provided at least two means of egress are provided from both floors served by the unenclosed stairways. Such interconnected stories shall not be open to other stories.

(Reason: To be consistent with regionally accepted practices and legacy codes.)

*****Section 1022.9; change to read as follows:**

1022.9 Smokeproof enclosures and pressurized stairways. In buildings required to comply with Section 403 or 405 of the IBC, each of the exit enclosures serving a story with a floor surface located more than ~~75 55~~ feet (~~22 860~~ 16 764 mm) above the lowest level of fire ...{remainder of section unchanged}...

*****Section 1024.1; change to read as follows:**

1024.1 General. Approved luminous egress path markings delineating the exit path shall be provided in buildings of Groups A, B, E, I, M and R-1 having occupied floors located more than 75 feet (22 860 mm) 55 feet (16 764 mm) above the lowest level of fire department vehicle access in accordance with Sections 1024.1 through 1024.5.

...{Exceptions unchanged}...

*****Section 1026.6; amend exception 4 to read as follows:**

Exceptions: ...{Exceptions 1 through 3 unchanged}...

4. Separation from the ~~interior~~ open-ended corridors of the building ...{remaining text unchanged}...

(Reason: To clarify that Section 1022.6, i.e., the 180 degree rule is applicable.)

****Section 1030.2; change to read as follows:**

1030.2 Reliability. Required exit accesses, exits or exit discharges shall be continuously maintained free from obstructions or impediments to full instant use in the case of fire or other emergency ~~when the areas served by such exits are occupied.~~ Security devices affecting means of egress shall be subject to approval of the fire code official.

(Reason: Maintain a current level of protection as identified in the 2003 and provide firefighter safety.)

*****Section 1501.2; delete the section.**

(Reason: This section eliminates such booths from all compliance with Chapter 15 including, but not limited to, size, ventilation, fire protection, construction, etc. If the product utilized is changed to a more flammable substance, the lack of compliance with Chapter 15 could result in significant fire or deflagration hazard.)

****Section 1504.4; change to read as follows:**

1504.4 Fire protection. ~~New and existing spray~~ Spray booths and spray rooms shall be protected by an approved automatic fire-extinguishing system ... {remainder of section unchanged} ...

(Reason: Consistent protection in all spray booths.)

*****Section 2202.1 Definitions; add to definition of REPAIR GARAGE as follows:**

REPAIR GARAGE. A building, structure or portion thereof used for servicing or repairing motor vehicles. This occupancy shall also include garages involved in minor repair, modification and servicing of motor vehicles for items such as lube changes, inspections, windshield repair or replacement, shocks, minor part replacement and other such minor repairs.

(Reason: To further clarify types of service work allowed in a repair garage, as well as to correspond with definition in the IBC.)

****Section 2204.1; change to read as follows:**

2204.1 Supervision of dispensing. The dispensing of fuel at motor fuel-dispensing facilities shall be conducted by a qualified attendant or shall be under the supervision of a qualified attendant at all times or shall be in accordance with Section 2204.3, the following:

1. Conducted by a qualified attendant; and/or,
2. Shall be under the supervision of a qualified attendant; and/or
3. Shall be an unattended self-service facility in accordance with Section 2204.3.

At any time the qualified attendant of item #1 or #2 above is not present, such operations shall be considered as an unattended self-service facility and shall also comply with Section 2204.3.

(Reason: Allows a facility to apply the attended and unattended requirements of the code when both are met.) North Central Texas 26 September 23, 2010 2009 IFC Amendments

*****Section 2302; add a second paragraph to the definition of "High-Piled Combustible Storage" to read as follows:**

Any building classified as a group S Occupancy or Speculative Building exceeding 6,000 sq.ft. that has a clear height in excess of 14 feet, making it possible to be used for storage in excess of 12 feet, shall be considered to be high-piled storage. When a specific product cannot be identified, a fire protection system and life safety features shall be installed as for Class IV commodities, to the maximum pile height.

(Reason: To provide protection for worst-case scenario in flexible or unknown situations.)

*****Table 2306.2, footnote j; change text to read as follows:**

j. Not required when storage areas are protected by Where areas of buildings are equipped with early suppression fast-response (ESFR) sprinkler systems installed in accordance with NFPA 13 sprinklers, manual smoke and heat vents or manually activated engineered mechanical smoke exhaust systems shall be required within these areas.

(Reason: Allows the fire department to control the smoke and heat during and after a fire event, while ensuring proper operation of the sprinkler protection provided.)

****Section 3301.1.3; change to read as follows:**

3301.1.3 Fireworks. The possession, manufacture, storage, sale, handling and use of fireworks are prohibited.

Exceptions:

1. Only when approved for fireworks displays, Storage and handling of fireworks as allowed in Section 3304 and 3308.

~~2. Manufacture, assembly and testing of fireworks as allowed in Section 3305.~~

3.2. The use of fireworks for approved displays as allowed in Section 3308.

4. The possession, storage, sale... {Delete remainder of text}

(Reason: Restricts to approved displays, which is consistent with regional practice.) North Central Texas
27 September 23, 2010 2009 IFC Amendments

****Section 3302; change the definition of FIREWORKS to read as follows:**

FIREWORKS. Any composition or device for the purpose of producing a visible or an audible effect for entertainment purposes by combustion, *deflagration*, or *detonation*, and/or activated by ignition with a match or other heat producing device that meets the definition of 1.4G fireworks or 1.3G fireworks as set forth herein. ...{remainder of text unchanged}...

(Reason: Increased safety from fireworks related injuries.)

EXHIBIT "C"

****Section 3403.6; add a sentence to read as follows:**

3403.6 Piping systems. Piping systems, and their component parts, for flammable and combustible liquids shall be in accordance with Sections 3403.6.1 through 3403.6.11. An approved method of secondary containment shall be provided for underground tank and piping systems.

(Reason: Increased protection in response to underground leak problems and remediation difficulty in underground applications.)

*****Section 3404.2.9.5; add Section 3404.2.9.5.1 to read as follows:**

3404.2.9.5.1 Combustible liquid storage tanks inside of buildings. The maximum aggregate allowable quantity limit shall be 3,000 gallons (11 356 L) of Class II or III combustible liquid for storage in protected aboveground tanks complying with Section 3404.2.9.7 when all of the following conditions are met:

1. The entire 3,000 gallon (11 356 L) quantity shall be stored in protected above-ground tanks;
2. The 3,000 gallon (11 356 L) capacity shall be permitted to be stored in a single tank or multiple smaller tanks;
3. The tanks shall be located in a room protected by an automatic sprinkler system complying with Section 903.3.1.1; and
4. Tanks shall be connected to fuel-burning equipment, including generators, utilizing an approved closed piping system.

The quantity of combustible liquid stored in tanks complying with this section shall not be counted towards the maximum allowable quantity set forth in Table 2703.1.1(1), and such tanks shall not be required to be located in a control area. Such tanks shall not be located more than two stories below grade.

(Reason: Relocated from exception to 603.3.2.1 as per reason statement for deletion in that section. Maintains consistency with current regional requirements relative to interior flammable/combustible liquid storage tanks.)

****Section 3404.2.11.5; add a sentence to read as follows:**

3404.2.11.5 Leak prevention. Leak prevention for underground tanks shall comply with Sections 3404.2.11.5.1 through 3404.2.11.5.3. An approved method of secondary containment shall be provided for underground tank and piping systems.

(Reason: Increased protection in response to underground leak problems and remediation difficulty in underground applications. References regional amendment to IFC 3404.2.11.5.3.)

****Section 3404.2.11.5.2; change to read as follows:**

3404.2.11.5.2 Leak detection. Underground storage tank systems shall be provided with an approved method of leak detection from any component of the system that is designed and installed in accordance with NFPA 30 and as specified in Section 3404.2.11.5.3.

(Reason: Reference to IFC Section 3404.2.11.5.3 amendment.)

EXHIBIT "C"

****Section 3404.2.11.5; add Section 3404.2.11.5.3 to read as follows:**

3404.2.11.5.3 Observation wells. Approved sampling tubes of a minimum 6 inches in diameter shall be installed in the backfill material of each underground flammable or combustible liquid storage tank. The tubes shall extend from a point 12 inches below the average grade of the excavation to ground level and shall be provided with suitable surface access caps. Each tank site shall provide a sampling sump at the corners of the excavation with a minimum of 4 sumps. Sampling tubes shall be placed in the product line excavation within 10 feet of the tank excavation and one every 50 feet routed along product lines towards the dispensers, a minimum of two are required.

(Reason: Provides an economical means of checking potential leaks at each tank site.)

****Section 3406.5.4; delete Section 3406.5.4.5 and replace with the following:**

3406.5.4.5 Commercial, industrial, governmental or manufacturing. Dispensing of Class II and III motor vehicle fuel from tank vehicles into the fuel tanks of motor vehicles located at commercial, industrial, governmental or manufacturing establishments is allowed where permitted, provided such dispensing operations are conducted in accordance with Sections 3406.5.4.5.1 through 3406.5.4.5.3.
3406.5.4.5.1 Site requirements.

1. Dispensing may occur at sites that have been permitted to conduct mobile fueling.
2. A detailed site plan shall be submitted with each application for a permit. The site plan must indicate:
 - a. all buildings, structures, and appurtenances on site and their use or function;
 - b. all uses adjacent to the property lines of the site;
 - c. the locations of all storm drain openings, adjacent waterways or wetlands;
 - d. information regarding slope, natural drainage, curbing, impounding and how a spill will be retained upon the site property; and,
 - e. The scale of the site plan.
3. The Code Official is authorized to impose limits upon: the times and/or days during which mobile fueling operations are allowed to take place and specific locations on a site where fueling is permitted.
4. Mobile fueling operations shall be conducted in areas not generally accessible to the public.
5. Mobile fueling shall not take place within 15 feet (4.572 m) of buildings, property lines, or combustible storage.

EXHIBIT "C"

3406.5.4.5.2 Refueling Operator Requirements.

1. The owner of a mobile fueling operations shall provide to the jurisdiction a written response plan which demonstrates readiness to respond to a fuel spill, carry out appropriate mitigation measures, and to indicate its process to properly dispose of contaminated materials when circumstances require.
 2. The tank vehicle shall comply with the requirements of NFPA 385 and Local, State and Federal requirements. The tank vehicle's specific functions shall include that of supplying fuel to motor vehicle fuel tanks. The vehicle and all its equipment shall be maintained in good repair.
 3. Signs prohibiting smoking or open flames within 25 feet (7.62 m) of the tank vehicle or the point of fueling shall be prominently posted on 3 sides of the vehicle including the back and both sides.
 4. A fire extinguisher with a minimum rating of 40:BC shall be provided on the vehicle with signage clearly indicating its location.
 5. The dispensing nozzles and hoses shall be of an approved and listed type.
 6. The dispensing hose shall not be extended from the reel more than 100 feet (30.48m) in length.
 7. Absorbent materials, non-water absorbent pads, a 10 foot (3.048 m) long containment boom, an approved container with lid, and a non-metallic shovel shall be provided to mitigate a minimum 5-gallon fuel spill.
 8. Tanker vehicles shall be equipped with a fuel limit switch such as a count-back switch, limiting the amount of a single fueling operation to a maximum of 500 gallons (1893 L) between resetting of the limit switch.
- Exception:** Tankers utilizing remote emergency shut-off device capability where the operator constantly carries the shut-off device which, when activated, immediately causes flow of fuel from the tanker to cease.
9. Persons responsible for dispensing operations shall be trained in the appropriate mitigating actions in the event of a fire, leak, or spill. Training records shall be maintained by the dispensing company and shall be made available to the fire code official upon request.
 10. Operators of tank vehicles used for mobile fueling operations shall have in their possession at all times an emergency communications device to notify the proper authorities in the event of an emergency.

3406.5.4.5.3 Operational Requirements.

1. The tank vehicle dispensing equipment shall be constantly attended and operated only by designated personnel who are trained to handle and dispense motor fuels.
2. Prior to beginning dispensing operations, precautions shall be taken to assure ignition sources are not present.
3. The engines of vehicles being fueled shall be shut off during dispensing operations.
4. Night time fueling operations shall only take place in adequately lighted areas.
5. The tank vehicle shall be positioned with respect to vehicles being fueled so as to preclude traffic from driving over the delivery hose and between the tank vehicle and the motor vehicle being fueled.
6. During fueling operations, tank vehicle brakes shall be set, chock blocks shall be in place and warning lights shall be in operation.

7. Motor vehicle fuel tanks shall not be topped off.

8. The dispensing hose shall be properly placed on an approved reel or in an approved compartment prior to moving the tank vehicle.

9. The Code Official and other appropriate authorities shall be notified when a reportable spill or unauthorized discharge occurs.

(Reason: Provides clarity and organization of the site, operation and use requirements.)

****Section 3803.2.1; add Section 3803.2.1.8 to read as follows:**

3803.2.1.8 Jewelry Repair, Dental Labs and Similar Occupancies. Where natural gas service is not available, portable LP-Gas containers are allowed to be used to supply approved torch assemblies or similar appliances. Such containers shall not exceed 20-pound (9.0 kg) water capacity. Aggregate capacity shall not exceed 60-pound (27.2 kg) water capacity. Each device shall be separated from other containers by a distance of not less than 20 feet.

(Reason: To provide a consistent and reasonable means of regulating the use of portable LP-Gas containers in these situations.)

****Section 3804.2, Exception; add an exception 2 to read as follows:**
Exceptions:

1. {existing text unchanged}

2. Except as permitted in 308 and 3804.3.2, LP-gas containers are not permitted in residential areas.

(Reason: To provide a consistent and reasonable means of regulating the use of portable LP-Gas containers. References regional amendment to IFC 3804.3.2.) North Central Texas 31 September 23, 2010 2009 IFC Amendments

*****Section 3804.3; add Section 3804.3.2 to read as follows:**

3804.3.2 Spas, Pool Heaters and other listed devices. Where natural gas service is not available, an LP-Gas container is allowed to be used to supply spa and pool heaters or other listed devices. Such container shall not exceed 250-gallon water capacity per lot. See Table 3804.3 for location of containers.

Exception: Lots where LP can be off loaded wholly on the property where the tank is located; may install 500 gallon above ground or 1,000 gallon underground approved containers.

(Reason: Allows for an alternate fuel source. Dwelling density must be considered and possibly factored into zoning restrictions.)

*****Table 4604.7, footnote a; change to read as follows:**

a. Buildings constructed under the 2003 or 2006 IBC and equipped throughout with an automatic sprinkler system in accordance with Section 903.3.1.1 or 903.3.1.2.

(Reason: To recognize buildings constructed under a code that allowed the sprinkler reduction.)

*****Section 4604.23; change to read as follows:**

4604.23 Egress path markings. Existing buildings of Groups A, B, E, I, M, and R-1 having occupied floors located more than ~~75 55~~ feet (~~22 860 mm~~) (16 764 mm) above the lowest level of fire department vehicle access shall be provided with luminous egress path markings in accordance with Section 1024.

Exception: Open, unenclosed stairwells in historic buildings designated as historic under a state or local historic preservation program.

(Reason: Correct definition of high-rise for Option B jurisdictions.)

END

IRC - SUMMARY OF MAJOR CHANGES			
2006 IRC		2009 IRC	
SECTION	MAJOR CHANGE		MAJOR CHANGE
302.1 and T302.1			Exterior walls with a fire separation distance of less than 5 feet from a lot line require a one-hour fire resistance rating.
309.2	Garage that is within 3-feet from a home must provide minimum one-half-inch sheet rock on the wall closest to the home.		
311.6.1	maximum slope of access ramps was reduced to 8.3%, where practical (no more than 12.5%, which is the current standard		
313 and P2904			Sprinkler system is required for new construction. However, the Legislature in 2009 prohibited the enforcement of this provision.
315			Requires that carbon monoxide detectors be installed in all new and renovated homes (if the garage is attached or if fuel-fired appliances exist.
323			Permits and design standards required for storm shelters.
702.4.2	No more green board in wet areas: replaced with cement, cement-fiber, or glass mat gypsum backers		
1102.1 and 1102.1.2			The maximum U-factor for windows, doors, and skylights was reduced from .75 to .65. According to the ICC, these new values reflect the new windows that being installed.

IRC - SUMMARY OF MAJOR CHANGES			
2006 IRC		2009 IRC	
SECTION	MAJOR CHANGE		MAJOR CHANGE
1101.8	Builder or design professional has to fix a certificate in the electric box identifying all of the environmental values of the house - R values, U factors, etc. Intended to assist the home buyer and the inspector.		
1103.8			Relating to heated swimming pools - they must have a cover to prevent heat from escaping (energy conservation measure).
1104			All new construction - at least 50% of the lights must be "high-efficiency" lights (60 lumens per watt for lamps over 40 watts; 50 lumens per watt for lights over 15 to 40 watts; and 40 lumens per watt for lights of 15 watts or less.).
1501.1 and 1506.2	Air removed by mechanical means must be vented to the outside		
1503.4			Requires an external source of makeup air for kitchen vents capable of moving more than 400 CF of air. Most kitchen use < 400 CF, but larger kitchens may face this, especially in light of the more airtight building envelopes (higher degree of insulation).
2415.5 and 2426.7	metal plates have to be installed on the framing to protect the gas piping (similar to plumbing pipe and electrical)		

IRC - SUMMARY OF MAJOR CHANGES			
2006 IRC		2009 IRC	
SECTION	MAJOR CHANGE		MAJOR CHANGE
2903.4	Backflow device needs to be installed on water heaters. Contained in the '03 code but apparently spelled clearly enough. This would either require an inline PRV or and expansion tank.		

Versions of the International Codes Used by Cities

	IRC	IBC	IFGC	IMC	IFC	IEBC	IECC			NEC
State of Texas	2000	2000	2000	2000	2000	2000	2009			1999
Taylor	2003	2003	2003	2003	2003	2003	2003			2002
Hutto	2006	2006	2006	2006	2006	2006				2005
Round Rock	2006	2006	2006	2006	2006		2006			2011
Georgetown	2000	2003	2003	2003	2003	2003	2000			2005
Leander	2009	2009	2009	2009	2009	2009				2008
Cedar Park	2009	2009	2009	2009	2006	2009	2009			2008
Pflugerville	2009	2009	2009	2009	2009	2009	2009			2008
Elgin	2006	2006	2006	2006	2006	2006	2006			2005
Austin	2009	2009	2009	2009	2009		2009			2008
San Marcus	2009	2009	2009	2009	2009		2009			2008
Houston	2000	2003	2000	2000	2000		2000			2008
Temple	2006	2006	2006	2006	2006		2006			2005
Seguin	2006	2006	2006	2006	2006					2005
Kyle	2000	2000	2000	2000	2000		2000			1999
Bee Cave	2006	2006	2006	2006	2006					
Waco	2009	2009	2009	2009	2009	2009	2009			2008
Bryan	2003	2009	2009	2009	2009	2003	2003			2002
College Station	2009	2009	2009	2009	2009		2009			2008
2000	3	1	2	2	2		3	13	1999	1
2003	2	3	2	2	2	3	2	16	2002	2
2006	6	6	6	6	7	2	3	36	2005	5
2009	7	8	8	8	7	4	6	48	2008	8
	18	18	18	18	18	9	14		2011	1



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August 8, 2011

Bob van Til
Community Development Director
City of Taylor
400 Porter Street
Taylor, Texas 76574

Dear Bob,

On behalf of the Home Builders Association (HBA) of Greater, thank you for the opportunity to comment on the amendments proposed by the City of Taylor to the 2009 International Codes.

One the most important initiatives the HBA undertakes is working with local jurisdictions for consistency in building codes and code interpretation. Standardization of model construction codes helps builders and building inspectors by simplifying the construction process, advancing the safety of building systems, promoting common code interpretation, facilitating the mobility of contractors as well as reducing training and construction costs.

You have attended the past quarterly meetings hosted by the HBA with local building officials and builders. The main purpose of these meetings is to work toward consistency across jurisdictions. As an example from our June meeting, the building officials brought forth a consistent interpretation for pull down attic stair insulation.

One entity that has had great success in code consistency is the North Central Texas Council of Governments (NCTCOG). Its Regional Codes Coordinating Committee and four advisory boards (comprised of local, public and private code professionals) continually review the latest editions of the model construction codes, then recommend uniform amendments for the North Central Texas region.

The HBA asks the City of Taylor to be consistent with the spirit and methodology of the NCTCOG amendments by working toward construction code standardization here in south central Texas. However, that does not mean adopting north Texas amendments without interlocal coordination.

I would urge you to contact other local cities that have adopted the 2009 International Codes such as Cedar Park, Leander and Pflugerville so you can work with them on code consistency. I also believe they would value working with you.

The HBA's next quarterly building officials meeting is Wednesday, September 7, noon, at the HBA. If you have any items for the agenda that you would like to discuss, we would gladly accommodate them. We value the City of Taylor's participation at those meetings.

If you have any further questions or we can help in any way, please call or email me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Harry L. Savio'.

Harry L. Savio, CAE
Executive Vice President



City Council Meeting September 8, 2011 Agenda Item Transmittal

Agenda Item #: 12

Agenda Title: Consider request from Mustang Creek Golf Course for a reduced bulk water rate.

Council Action to be taken: Approve, deny or table for more information

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

I have received a request from one of the owners of the Mustang Creek Golf Course to reduce the incremental charge they pay for the bulk water provided to them for watering purposes. Currently, the Golf Course pays the stipulated rate of \$5.00 per 1,000 gallons and due to the extreme drought and the amount of water needed to keep the course (greens and tee boxes) watered, their monthly payment is very large and proves to be an extreme burden on the finances of the Golf Course operation. Listed below is a breakdown of their charges for this fiscal year and same period of time prior year:

<i>Current Year</i>				<i>Prior Year</i>		
	<u>Usages</u>	<u>Amt.</u>			<u>Usages</u>	<u>Amt.</u>
Sep-11	1,705,600	\$ 8,710.68		Sep-10	0	\$ 20.54
Aug-11	2,038,100	\$ 10,376.50		Aug-10	0	\$ 20.54
Jul-11	1,326,200	\$ 6,796.64		Jul-10	0	\$ 20.54
Jun-11	1,205,400	\$ 6,192.64		Jun-10	0	\$ 20.54
May-11	0	\$ 175.64		May-10	0	\$ 20.54
Apr-11	0	\$ 175.64		Apr-10	0	\$ 20.54
Mar-11	0	\$ 175.64		Mar-10	0	\$ 20.54
Feb-11	421,200	\$ 2,264.34		Feb-10	0	\$ 20.54
Jan-11	281,800	\$ 1,568.34		Jan-10	0	\$ 18.71
Dec-10	430,400	\$ 2,311.34		Dec-09	0	\$ 0.00
Nov-10	0	\$ 20.54		Nov-09	799,900	\$ 1,759.78
Oct-10	268,900	\$ 612.12		Oct-09	2,502,800	\$ 5,506.16

We currently have wholesale contracts with both Noack WSC and the City of Thrall that provides a wholesale rate of \$3.50 per 1,000 gallons. If you should choose to grant a lower rate to the Golf Course, I would recommend that the adjusted rate not be less than \$3.50 per 1,000 gallons.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

Total consumption of 7,677,600 gallons @ \$5.00/1,000 gallons = \$38,388

Total consumption of 7,677,600 gallons @ \$3.50/1,000 gallons = \$26,872

Results in an annual savings of: \$11,516

4. TIMELINE CONSIDERATIONS

Representatives from the Mustang Creek Golf Course would like your consideration in this matter as quickly as possible due to current drought conditions.

5. RECOMMENDATION

Since this facility does serve to bring customers in from out of the city, I would recommend that you grant their request to lower their bulk rate fee. I would recommend that the new fee be set at \$3.50 per 1,000 gallons taken and that this rate be good until September 30, 2012. I would recommend an annual discussion and consideration on the part of the Council should the Golf Course wish to continue this rate.

6. REFERENCE FILES



City Council Meeting September 8, 2011 Agenda Item Transmittal

Agenda Item #: 13

Agenda Title: Consider Council meeting dates for October and November, 2011.

Council Action to be taken: Consider rescheduling regular meeting dates

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

This item is more of a housekeeping item for your consideration. Your first regular meeting of October (October 13th) conflicts with the annual TML conference that some of you are scheduled to attend. Both October 6th and October 20th are open for your consideration. **Staff would recommend October 6th if the Council deems so agrees.**

In November, your second regular meeting of the month falls on Thanksgiving Day. Your options here include backing this meeting up to November 17th or simply cancel your second meeting for this month. **Staff would recommend simply cancelling this meeting and we will spread the items for this agenda over the first meeting in November and the first meeting in December (December 8th).**

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

See Staff recommendations above.

6. REFERENCE FILES

September 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5 <i>Holiday</i>	6	7	8 <i>Council Mtg</i>	9	10
11	12	13	14	15 <i>Special mtg on Rec ctr/YMCA</i>	16	17
18	19	20 <i>7am Joint TISD/ Council mtg</i>	21	22 <i>Council Mtg</i>	23	24
25	26	27	28	29	30	

October 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11 <i>TML Mtg in Houston</i>	12	13 <i>Council Mtg</i>	14	15
16	17	18	19	20	21	22
23	24	25	26	27 <i>Council Mtg</i>	28	29
30	31					

November 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10 <i>Council Mtg</i>	11	12
13	14	15	16	17	18	19
20	21	22	23	24 <i>Thanksgiving Holidays-City offices closed</i>	25 <i>Thanksgiving Holidays-City offices closed</i>	26
27	28	29	30			

December 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8 <i>Council Mtg</i>	9	10
11	12	13	14	15	16	17
18	19	20	21	22 <i>Council Mtg</i>	23 <i>City offices closed</i>	24
25	26 <i>City Offices Closed</i>	27	28	29	30	31



***City Council Meeting
September 8, 2011
Agenda Item Transmittal***

Agenda Item #: 14
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. [Executive Session form](#)

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on September 8, 2011 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

I, Donald Hill, Mayor of the City of Taylor, do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 8th day of September, 2011.

Don Hill, Mayor